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Regolamentata

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Oggetto : SERVICING CONTRACT FOR €500

MILLION GBV AWARDED IN SPAIN

Testo del comunicato

Vedi allegato.





PRESS RELEASE

SERVICING CONTRACT FOR €500 MILLION GBV AWARDED IN SPAIN

Rome, December 1st, 2023 – doValue S.p.A. ("**doValue**", or the "**Company**") is pleased to announce that it has secured the servicing contract on approximately €500 million GBV of secured NPLs in Spain from an investor. Approximately €170 million GBVs were already being serviced by doValue; with this transactions doValue secures this amount and adds approximately €330 million of additional GBVs. The management of the portfolio will begin in the first quarter of 2024.

The transaction reflects the differentiation strategy implemented in doValue Spain in terms of Clients, portofolios and services.

doValue is the main operator in Southern Europe in the management of credit and real estate for banks and investors. With more than 20 years of experience and approximately €120 billion of assets under management (Gross Book Value) across Italy, Spain, Portugal, Greece and Cyprus, doValue Group's activities contribute to the economic growth by promoting the sustainable development of the financial system. The doValue Group offers an integrated range of services: management of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, performing credit, real estate management, master servicing, data processing and other ancillary services for credit management. The shares of doValue are listed on the STAR segment of Euronext Milan (EXM) and, in 2022, the Group reported Gross Revenues of €558 million and EBITDA excluding non-recurring items of €202 million.

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Fine Comunicato n.	.1967-79
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