



GENERALFINANCE COMMERCIAL PAPER PROGRAMME

EQUITA SIM S.P.A. NEW PROGRAM DEALER APPOINTED

Milan, 30 August 2024 - It should be noted that Generalfinance, a supervised financial intermediary specialising in factoring, on 3 July 2024 renewed the Euro Commercial Paper Programme, established in 2021.

Commercial Papers will be issued up to a total amount of 100 million. The three-year programme provides for the admission of the commercial papers in dematerialized form to Monte Titoli and trading on the ExtraMOT PRO, Professional Segment of the ExtraMOT Market, a multilateral trading facility managed by Borsa Italiana S.p.A.. The Programme has also been prepared in accordance with the criteria and requirements set out in the Market Convention on Short-Term European Paper (STEP) and has received the relevant certification of conformity (STEP Label).

In this regard, it is announced that, today, the appointment of **Equita SIM S.p.A** as **dealer of the programme** was formalized; programme that also sees Intesa Sanpaolo – IMI Corporate & Investment Banking Division as arranger and dealer.

GENERALFINANCE

Founded in 1982 and led for over 30 years by Massimo Gianolli, Generalfinance is a supervised financial intermediary, specialized in factoring, able to guarantee rapid and customized interventions based on the different needs of customers. Operating at the two offices in Milan and Biella with a team of about 70 professionals, Generalfinance is a leader in the factoring segment for distressed companies.

Generalfinance S.p.A.

Chief Financial Officer - Investor Relations

Ugo Colombo | u.colombo@generalfinance.it | +39 3355761968

MEDIA CONTACTS

CDR Communication

Angelo Brunello | angelo.brunello@cdr-communication.it | +39 3292117752