



PRESS RELEASE

COMMUNICATION OF THE TOTAL AMOUNT OF VOTING RIGHTS

(drawn up pursuant to art. 85-bis, paragraph 4-bis, Consob Regulation no. 11971 of 14 May 1999)

Milan, 29 August 2024. Pursuant to art. 85-bis, paragraph 4-bis of the Issuers' Regulation adopted by Consob Resolution no. 11971 of 14 May 1999 and pending the Extraordinary Shareholders' Meeting called for noon on 6th September 2024, on single call, Generalfinance S.p.A. (the "**Company**") hereby communicates the total amount of voting rights that can be exercised in relation to the Company's shares, indicating the number of shares that make up the share capital at the record date as referred to in art. 83-sexies, paragraph 2, Italian Legislative Decree no. 58 of 24 February 1998 ("**record date**").

The following table shows the data relating to the shares in circulation and the number of voting rights:

	Number of shares that make up the share capital	Number of voting rights
Total ordinary shares of which:	12.635.066	19.530.005
Ordinary shares with increased voting rights ISIN code IT0005498818	6.894.939	13.789.878
Ordinary shares without increased voting rights ISIN code IT0005144784	5.740.127	5.740.127

The Company specifies that there have been no changes (increases or decreases) compared to what was communicated on 15th July 2024. The Company also specifies that it does not hold any treasury shares.

The list of shareholders pursuant to art. 143-quater, paragraph 5, Consob Regulation no. 11971 of 14 May 1999 is available on the Company's website, www.generalfinance.it, in the section "*Governance/Increased voting rights*".

GENERALFINANCE

Founded in 1982 and in the factoring business for over 30 years, Generalfinance is a supervised financial intermediary specialised in financing the working capital of businesses, able to guarantee rapid and customised interventions according to the different needs of its customers. Operating from its two offices in Milan and Biella with a team of roughly 70 professionals, Generalfinance is a leader in the segment of factoring for distressed companies.

GENERALFINANCE S.P.A.

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