



Press Release

GENERALFINANCE

NEW financing agreement in the form of "re-factoring" with banco desio e della brianza FOR A MAXIMUM PLAFOND OF €6.8 MILLION

Milan, February 3, 2025 – Generalfinance announces that it has entered into a new financing agreement with Banco Desio e Della Brianza S.p.A. in the form of a credit assignment ("Re-factoring") on a non-recourse basis, for a maximum plafond of €6.8 million.

This transaction is part of Generalfinance's strategy to: i) diversify funding sources through agreements with solid counterparties, ii) optimize the cost of funding, and iii) increase counterbalancing capacity, in order to support the expansion of credit towards clients in line with the objectives to be outlined in the new Industrial Plan.

GENERALFINANCE

Founded in 1982 and with over 30 years of experience in the factoring sector, Generalfinance is a regulated financial intermediary specializing in providing working capital financing for businesses. The company offers rapid and tailored solutions to meet diverse client needs. Operating from its offices in Milan, Biella and Madrid with a team of over 80 professionals, Generalfinance is a leader in the factoring segment for distressed companies.

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