



## GENERALFINANCE

### CANCELLATION OF THE ACQUISITION OF WORKINVOICE

**Milan, April 7, 2025** - Generalfinance S.p.A. ("**Generalfinance**" or the "**Company**"), a company listed on Euronext STAR Milan and financial intermediary specialized in factoring to SMEs, announces that will not proceed with the closing of the acquisition of Workinvoice S.r.l., announced on June 17, 2024 (the "**Transaction**").

By the deadline indicated in the relevant sale and purchase agreement, in fact, not all the conditions to which the execution of the Transaction was subject have been fulfilled.

Notwithstanding the non-completion of the Transaction, the targets of the Business Plan to 2027 are fully confirmed, considering the immaterial impact that would have been brought by the invoice discounting business in the short term.

The Company therefore remains fully focused on pursuing the announced targets, in a market environment that remains highly favorable to Generalfinance's business - financing companies in special situations - both in Italy and in the foreign countries identified for its international development.

#### **Generalfinance S.p.A.**

*Chief Financial Officer - Investor Relations*

Ugo Colombo | [u.colombo@generalfinance.it](mailto:u.colombo@generalfinance.it) | +39 3355761968

#### **MEDIA CONTACTS**

##### **CDR Communication**

Angelo Brunello | [angelo.brunello@cdr-communication.it](mailto:angelo.brunello@cdr-communication.it) | +39 3292117752