



## **PRESS RELEASE**

**Milan, July 25, 2025** – Generalfinance S.p.A. (“**Generalfinance**” or the “**Company**”) announces that the Civil Court of Trento – in the context of the claw-back action brought against the Company by Fallimento Leali Steel S.p.A. and in which Roma 2014 S.r.l. intervened as assignee of the debtor’s assets and liabilities (*assuntore*) in the bankruptcy composition with creditors (*concordato fallimentare*) – declared that the sales of receivables carried out under the factoring agreement between Leali Steel S.p.A. and Generalfinance are not enforceable against Fallimento Leali Steel S.p.A.. The Company has therefore been ordered to pay Roma 2014 S.r.l. approximately €9.3 million (plus interest and expenses).

Generalfinance considers the grounds for the ruling to be seriously erroneous and is evaluating the actions to be taken to protect its interests.

### **GENERALFINANCE**

*Founded in 1982 and led by Massimo Gianolli for over 30 years, Generalfinance is a supervised financial intermediary specialised in factoring, able to guarantee rapid and customised interventions according to the different needs of its customers. Operating from its offices in Milan, Biella, Roma and Madrid with a team of roughly 80 professionals, Generalfinance is a leader in the segment of factoring for companies in “Special situation”.*

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

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