



Press release

## BANCA AKROS JOINS GENERALFINANCE'S COMMERCIAL PAPER PROGRAMME

**Milan, 8 October 2026** - Generalfinance (the “Company”) announces the entry of Banca Akros S.p.A. (Banco BPM Group) as a new dealer in its commercial paper issuance programme (Euro Commercial Paper Programme).

The transaction is part of the process of progressive strengthening and diversification of the Company’s funding sources and expands the panel of intermediaries involved in the programme, which already includes Equita SIM S.p.A. and Intesa Sanpaolo - IMI Corporate & Investment Banking Division as arranger and dealer.

The programme, established in 2021 and renewed on 3 July 2024, allows for issuances up to a maximum amount of Euro 100 million. The commercial paper, in dematerialised form in Monte Titoli, is admitted to trading on ExtraMOT PRO, the Professional Segment of the ExtraMOT Market, a multilateral trading facility managed by Borsa Italiana S.p.A. The programme is also compliant with the STEP (Short-Term European Paper) standards, for which it has obtained the relevant certification (STEP Label).

### GENERALFINANCE

*Founded in 1982 and led by Massimo Gianolli for 38 years, Generalfinance is a regulated financial intermediary that provides financing to businesses through factoring solutions tailored to the entire supply chain, thanks to dedicated teams capable of supporting, stabilising and revitalising the value of companies. Operating from offices in Milan, Biella, Rome and Madrid with a team of around 90 professionals, Generalfinance is a leading player in the factoring segment for companies in ‘Special Situations’.*

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

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