## **BIt Market Services**

Informazione Regolamentata n. 0753-14-2015

Data/Ora Ricezione 19 Novembre 2015 18:26:23

MIV - Quote

Societa' : SYNERGO SGR

Identificativo : 66069

Informazione

Regolamentata

Nome utilizzatore : SYNERGON01 - Portaluppi

Tipologia : AVVI 16

Data/Ora Ricezione : 19 Novembre 2015 18:26:23

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Diffusione presunta

Oggetto : SEF \_ Press release IP Cleaning S.p.A.

Testo del comunicato

Vedi allegato.

PRESS RELEASE

Synergo SGR has entered into a settlement agreement with Ambienta SGR in

connection with the sale of IP Cleaning S.p.A.

Milan, November 19, 2015: as of the date hereof, Synergo SGR S.p.A., on behalf and in

the interest of the closed-end funds Sofipa Equity Fund, Sofipa Equity Fund II, and IPEF IV

Italy (the "Funds"), has entered into a settlement agreement with Ambienta SGR

concerning the Funds' release from any potential liability deriving from the representations

and warranties set forth in the share and purchase agreement signed on May 30, 2014

relating to the sale of 100% of the shares of IP Cleaning S.p.A..

In particular, pursuant to the terms of such settlement agreement, Sofipa Equity Fund as of

the date hereof paid approximately €59,000 to Ambienta SGR in exchange for the release

of the Funds' potential liabilities deriving from the above mentioned representations and

warranties.

The settlement agreement has been entered into considering the time constraints for the

liquidation of the Funds managed by Synergo.

Contact:

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Fine Comunicato n.	.0753-14
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