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Informazione Regolamentata n. 30054-2-2024

Data/Ora Inizio Diffusione 18 Settembre 2024 12:48:04

MTF

Societa': NET INSURANCE

Identificativo Informazione

Regolamentata

195682

Utenza - Referente : NETINSURANCEN06 - Morena Basile

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Oggetto : Net Insurance: Full conversion subordinated

bond

Testo del comunicato

Vedi allegato





Net Insurance: Full conversion subordinated bond

Rome, 18 September 2024 – Net Insurance, following its press release of March 27, 2023, informs that the last remaining holder of the bond "€5,000,000.00 Fixed Rate Dated Subordinated Convertible Notes due 17 December 2030 (ISIN IT0005429268)" has applied for conversion of its Notes for a total nominal value of € 200,000 (no. 2 bonds, each with a nominal value of € 100,000) and, to service the above conversion, 28,570 ordinary shares with no par value of the Company were transferred to such bondholder.

The bond is thus fully converted.



Net Insurance is an insurance company that aims to offer protection solutions for Individuals, Families and small- and medium-sized enterprises. **Net Insurance**'s history, financial strength, agility and offering of innovative products and approaches make it a unique player within the Italian insurance industry. An evolving and future-oriented company.

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Fine Comunicato n.30054-2-2024

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