

Informazione Regolamentata n. 1693-24-2025	Data/Ora Inizio Diffusione 7 Aprile 2025 21:24:14	Euronext Star Milan
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Societa' : GENERALFINANCE S.p.A.

Identificativo Informazione : 203758
Regolamentata

Utenza - Referente : GENERALFINANCEN01 - Saviolo Stefano

Tipologia : REGEM

Data/Ora Ricezione : 7 Aprile 2025 21:24:14

Data/Ora Inizio Diffusione : 7 Aprile 2025 21:24:14

Oggetto : Generalfinance: cancellation of the acquisition
of Workinvoice.

Testo del comunicato

Vedi allegato



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.

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