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Societa'   :   GENERALFINANCE S.p.A.

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Oggetto   :   Generalfinance S.p.A. signs a new Re-factoring agreement with Intesa Sanpaolo.

Testo del comunicato

Vedi allegato

PRESS RELEASE

GENERALFINANCE

NEW FINANCING AGREEMENT IN THE FORM OF "RE-FACTORING" WITH INTESA SANPAOLO FOR A MAXIMUM AMOUNT OF 20 MILLION EUROS

Milan, 26 June 2025 – Generalfinance announces that it has entered into a **new financing agreement with Intesa Sanpaolo**, structured as a credit reassignment ("Re-factoring") on a pro soluto basis compliant with IAS standards, for a maximum plafond of 20 million euros.

This operation is part of the **consolidated relationship with the Intesa Sanpaolo Group** and aligns with Generalfinance's strategic objectives to: i) diversify funding sources, ii) optimize funding costs, and iii) increase counterbalancing capacity.

The agreement aims to support the growth of customer credits, consistent with the guidelines of the new Industrial Plan.

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".

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