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Oggetto : doValue launches the first contribution fund  
focused on State-guaranteed loans

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### DOVALUE LAUNCHES THE FIRST CONTRIBUTION FUND FOCUSED ON STATE-GUARANTEED LOANS

#### DOVALUE WILL ACT AS SPECIAL AND MASTER SERVICER ON THE ASSETS MANAGED

**Rome, December 23<sup>rd</sup>, 2025** – doValue S.p.A. ("doValue" or the "Company", Euronext Milan DOV.MI), a leading provider of strategic financial services and value-added solutions in Europe, is pleased to announce the launch of Lounge, a new contribution fund focused on guaranteed loans secured by the MCC Guarantee Fund, created in partnership between the Group's alternative asset management company Gardant Investor SGR and three Italian banks.

The initial contribution amounts to c.€200 million GBV of non-performing exposures, with potential for further expansion in the future thanks to the relevant amount of outstanding loans secured by the MCC Guarantee Fund in the Italian market and the contribution fund's competitive structure, which positions it as an efficient RWA optimization tool for contributing banks.

doValue will act both as special servicer and as master servicer for the assets managed by the fund. The mandate follows the Group's very positive track record in managing state-guaranteed NPLs, with around three thousand state guarantees already recovered by doValue since 2024 and over three thousand more currently being processed.

Lounge is the first balance sheet and servicing solution dedicated to non-performing exposure secured by the MCC Guarantee Fund in Italy. The fund has been launched by doValue's alternative asset management company, Gardant Investors SGR, as the company's fifth active fund.

PwC acted as industrial advisor in the launch of the fund.

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#### About doValue

doValue Group is a European financial services provider offering innovative products along the entire credit lifecycle, from origination to recovery and alternative asset management. With more than 25 years of experience and approximately €140 billion gross assets under management (Gross Book Value) as of 30 September 2025, it operates in Italy, Spain, Greece and Cyprus. doValue Group contributes to economic growth by fostering sustainable development of the financial system and offers an integrated range of credit management services: servicing of Non-Performing Loans (NPL), Unlikely To Pay (UTP), Early Arrears, Performing Loans, Master Legal, Due Diligence, financial data processing, Master Servicing activities and asset management specialised in investment solutions, dedicated to institutional investors and focused on the sector of impaired and illiquid credits. doValue's shares are listed on Euronext STAR Milan (EXM). In 2024, the Group reported Gross Revenue of €479 million and EBITDA excluding non-recurring items of €165 million, and counted 3,133 employees.

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