



PRESS RELEASE

Milan, 30 June 2016 – With regards to today’s declaration by Dr. Cristiano Carrus, in order to avoid any misleading interpretations, Quaestio denies considering or conducting discussions relating to hypothetical assessments on the future capital structure of Veneto Banca.

Quaestio Capital Management SGR is an independent asset management company which specialises in the institutional market, with assets under management of approximately € 14 billion. Quaestio has global horizons, identifying and managing the best investment ideas in the principal markets around the world. Quaestio has developed an innovative multi-manager platform, with UCITS and AIF investment funds that pools 35 delegated managers from some of the best Management Companies in the world. Moreover, thanks to advanced look-through technology, the Company uses and can offer its customers a real time monitoring service for all investments and financial risk in its portfolio.

From 29 April 2016 Quaestio Capital Management SGR promotes and manages the alternative investment fund (AIF) called “Atlante”.

The main shareholders in Quaestio SGR are: Fondazione Cariplo (37.65%), Locke Srl held by its founder Alessandro Penati and management (22%), Cassa Italiana di Previdenza ed Assistenza dei Geometri Liberi Professionisti (18%), Direzione Generale Opere Don Bosco (15.6%) and Fondazione Cassa di Risparmio di Forlì (6.75%). The Board of Directors comprises Alessandro Penati (Chairman), Paolo Petrignani (Managing Director), Filippo Cicognani, Diego Buono, Matteo Campellone, Claudio Marangio and Francesco Ceci.

For further information:

Moccagatta Associati

Tel. +39 02 8645.1695 – 8645.1419

segreteria@moccagatta.it

Quaestio Capital Management SGR S.p.A. Unipersonale

Corso Como 15, 20154 Milano | tel. +39 02 3676 5200 | fax. +39 02 7201 6207
www.quaestiocapital.com | Codice Fiscale e Partita Iva 06803880969 | C.C.I.A.A. Milano n. 1916336
Capitale Sociale 4.200.000 euro interamente versato | iscritta all'albo gestori oicvm al numero 43
iscritta all'albo gestori FIA al numero 149 | Aderente al Fondo Nazionale di Garanzia