



PRESS RELEASE

Milan, 19 December 2016 – After obtaining certain conditions mitigating the refinancing risk of the senior bridge loan and given the positive opinion expressed by the Investors’ Committee of the Atlante II fund, Quaestio’s board of directors has taken the decision to sign the Highly Confident Letter for the mezzanine investment in the securitization of the Banca Monte dei Paschi di Siena Group’s NPL portfolio and approve the attached Term Sheet for the senior bridge loan as agreed with the lending banks.

Quaestio Capital Management SGR is an independent asset management company specializing in institutional clients and having assets under management of approximately €14 billion. Quaestio has a global perspective, identifying and managing the best investment ideas in its main markets around the world. Through the use of UCITS and AIF investment funds Quaestio has developed an innovative multi-manager platform that pools 35 delegated operators from among the best asset 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 the investments and financial risks in its portfolio.

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

The main shareholders of 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 please contact:
Moccagatta Associati
Tel. +39 02 8645.1695 – 8645.1419
segreteria@moccagatta.it*