



## PRESS RELEASE

Milan, 18 April 2016 – Quaestio Capital Management SGR, on behalf of the Atlante Fund which is currently in the course of being set up, and UniCredit S.p.A. hereby communicate that they have reached an agreement today, regarding the capital increase to allow the listing of the shares of Banca Popolare di Vicenza S.p.A., on the sub-underwriting by the Atlante Fund with respect to the commitments undertaken by UniCredit S.p.A. as guarantor of the capital increase.

The Fund's intervention, which will be effective if the minimum funding thresholds are reached, is consistent with its institutional aims and is subject to obtaining the necessary authorisations and approvals from the competent Authorities (ECB, Bank of Italy and Consob) as well as the observance of the stipulations of the Fund Rules.

*Quaestio Capital Management SGR is an independent asset management company, with an exclusively institutional client base, with total assets under management of approximately € 10 billion. Quaestio has a global perspective, identifying and managing the best investment solutions in all markets around the world. It has developed an innovative investment fund platform allowing it to control financial risks in real time and to guarantee look-through on all investments.*

*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.*

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