



PRESS RELEASE

CLOSING OF THE TRANSFER OF THE DELEGATED INSURANCE MANAGEMENT ACTIVITIES

Milan, 29 June 2018

Anima SGR S.p.A. has completed today the purchase from Banca Aletti S.p.A. of the mandates for the delegated insurance management activities (see press releases of 4 August 2017 and 7 February 2018).

The price paid by Anima SGR S.p.A. to Banca Aletti S.p.A. amounts to €138.6 million (including approx € 25 million VAT) and was determined on the basis of the approximately €9.4 billion assets transferred to ANIMA, with effect of the sale of June 29th 2018 and start of the management activity by ANIMA from July 1st 2018.

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ANIMA is a leading Italian independent asset management operator, with more than €93 billion of assets under management (as of May 2018). A synthesis of different complementary paths and specializations. ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian collective investment schemes and foreign SICAVs. The company also offers institutional and private pension funds, as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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