



PRESS RELEASE ATLANTE – ATLANTE II

Milan, 20 July 2017 – The Board of Directors of Quaestio Capital Management SGR S.p.A. has calculated the value of the quota of the Atlante Fund and the Atlante II Fund at 30 June 2017.

The unitary value of the quota of the Atlante Fund has been calculated at Euro 78,100.986, reflecting the zeroing of the value of investee Veneto banks and corresponding to a reduction of about 80% of nominal value. Therefore, the Fund's value is based exclusively on the investment in the Atlante II Fund.

The unitary value of the quota of the Atlante II Fund has been calculated at Euro 352,175.666, reflecting the historical cost of investments made to date.

In consideration of the above, Quaestio Capital Management SGR is evaluating the possibility of liquidating the Atlante Fund, to be analyzed and discussed with investor representatives.

Quaestio Capital Management SGR, specializing in institutional customers, is one of Italy's largest independent asset management companies. It operates from a global perspective, identifying and managing the best investment ideas on the world's principal markets.

Quaestio Capital Management SGR promotes and manages the closed alternative private equity funds named "Atlante I" and "Atlante II".

Quaestio's principal shareholders are: Management (32%), Fondazione Cariplo (27.65%), 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%).

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