

- **CESSIONE DEI CREDITI AI SENSI DELLA LEGGE SULLA CARTOLARIZZAZIONE**

Si comunica che in data 15.06.2020 con BANCA POPOLARE VALCONCA S.p.A., con sede legale in Via Bucci 61, 47833 Morciano di Romagna (RN), Codice Fiscale, Partita Iva e Numero Registro delle Imprese di Rimini n. 00125680405 (la <<Cedente>>), un contratto di cessione di crediti pecuniari individuabili in blocco ai sensi degli artt. 1 e 4 della legge n. 130 del 30.04.1999 (il <<Contratto di Cessione>>) a fondi FIA Value Italy VIC1 – VIC2 – VIC3 – VIC 4 - VIC past due – P&G UTP management. In virtù del contratto di cessione la Cedente ha ceduto in blocco e pro soluto e il Fondo ha acquistato in blocco e pro soluto ai termini e alle condizioni ivi specificate un portafoglio di Crediti non performing misto "secured" e "unsecured" (i "Crediti") vantati nei confronti di debitori dalla Banca Cedente (i "Debitori Ceduti").

Conformemente a quanto previsto dall'articolo 7.1, comma 6, della Legge sulla Cartolarizzazione, notizia della cessione è stata data mediante pubblicazione nella Gazzetta Ufficiale Parte II n. 90 del 1-8-2020.

La Cessionaria ha altresì conferito incarico alla società OMNIATEL S.r.l. con sede operativa in Milano (Mi 20123), Via del Bollo 4, email: gestione@omniatel.it pec: contenzioso.legale@legalmail.it affinché, in nome e per conto della Cessionaria, svolga l'attività di amministrazione, gestione, riscossione ed incasso dei crediti.

I Debitori Ceduti e gli eventuali loro garanti, successori o aventi causa, sono legittimati a pagare presso la Società, per conto e in qualità di gestore del Fondo, ogni somma dovuta in relazione ai Crediti ed ai diritti ceduti, nelle forme nelle quali il pagamento di tale somma era loro consentito, per legge e/o in conformità con le eventuali ulteriori indicazioni che potranno loro essere comunicate.

Informativa sul trattamento dei dati personali ai sensi dell'art. 13 e 14 del Regolamento (UE) 2016/679 del Parlamento europeo e del Consiglio, del 27 aprile 2016 (<<GDPR>>).

La Società informa i Debitori che, ai sensi degli artt. 13 e 14 del GDPR, i loro dati personali relativi ai rapporti di credito oggetto della suddetta cessione (i <<Dati Personali>>) saranno trattati dalla Società, per conto e in qualità di gestore del Fondo, in qualità di titolare del trattamento nel rispetto del GDPR stesso.

Si riporta di seguito la lista dei codici CDG cliente relativi ai crediti ceduti nel perimetro della cessione.

CDG	SGR	FONDO
2394	Value Italy SGR S.p.A.	Value Italy Credit 1
4732	Value Italy SGR S.p.A.	Value Italy Credit 1
5629	Value Italy SGR S.p.A.	Value Italy Credit 1
6430	Value Italy SGR S.p.A.	Value Italy Credit 1
7547	Value Italy SGR S.p.A.	Value Italy Credit 3
7889	Value Italy SGR S.p.A.	Value Italy Credit Past-Due

8056	Value Italy SGR S.p.A.	Value Italy Credit 1
8296	Value Italy SGR S.p.A.	Value Italy Credit 1
9980	Value Italy SGR S.p.A.	Value Italy Credit 1
10402	P&G SGR S.p.A.	P&G UTP MANAGEMENT
11443	Value Italy SGR S.p.A.	Value Italy Credit 1
11834	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
12583	P&G SGR S.p.A.	P&G UTP MANAGEMENT
13188	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
14992	Value Italy SGR S.p.A.	Value Italy Credit 1
15890	Value Italy SGR S.p.A.	Value Italy Credit 3
18306	Value Italy SGR S.p.A.	Value Italy Credit 1
19551	Value Italy SGR S.p.A.	Value Italy Credit 1
20286	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
22379	Value Italy SGR S.p.A.	Value Italy Credit 3
23054	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
23738	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
25769	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
26802	Value Italy SGR S.p.A.	Value Italy Credit 1
29249	P&G SGR S.p.A.	P&G UTP MANAGEMENT
31860	Value Italy SGR S.p.A.	Value Italy Credit 1
44949	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
45920	Value Italy SGR S.p.A.	Value Italy Credit 3
49939	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
53890	Value Italy SGR S.p.A.	Value Italy Credit 1
54084	Value Italy SGR S.p.A.	Value Italy Credit 1
55919	Value Italy SGR S.p.A.	Value Italy Credit 1
56660	Value Italy SGR S.p.A.	Value Italy Credit 1
57465	Value Italy SGR S.p.A.	Value Italy Credit 3
58799	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
69543	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
70074	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
72699	P&G SGR S.p.A.	P&G UTP MANAGEMENT
77195	Value Italy SGR S.p.A.	Value Italy Credit 1
83715	Value Italy SGR S.p.A.	Value Italy Credit 1
88119	Value Italy SGR S.p.A.	Value Italy Credit 1
90089	Value Italy SGR S.p.A.	Value Italy Credit 1
90815	Value Italy SGR S.p.A.	Value Italy Credit 1

93260	Value Italy SGR S.p.A.	Value Italy Credit 1
96859	Value Italy SGR S.p.A.	Value Italy Credit 1
98529	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
98980	Value Italy SGR S.p.A.	Value Italy Credit 1
99504	P&G SGR S.p.A.	P&G UTP MANAGEMENT
201797	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
202405	Value Italy SGR S.p.A.	Value Italy Credit 3
203503	Value Italy SGR S.p.A.	Value Italy Credit 3
206488	Value Italy SGR S.p.A.	Value Italy Credit 1
221018	Value Italy SGR S.p.A.	Value Italy Credit 1
221065	Value Italy SGR S.p.A.	Value Italy Credit 1
224403	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
224706	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
226434	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
227502	Value Italy SGR S.p.A.	Value Italy Credit 1
232384	P&G SGR S.p.A.	P&G UTP MANAGEMENT
233313	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
236026	Value Italy SGR S.p.A.	Value Italy Credit 1
238711	P&G SGR S.p.A.	P&G UTP MANAGEMENT
240174	Value Italy SGR S.p.A.	Value Italy Credit 1
240813	Value Italy SGR S.p.A.	Value Italy Credit 1
241808	Value Italy SGR S.p.A.	Value Italy Credit 3
245608	Value Italy SGR S.p.A.	Value Italy Credit 1
246363	Value Italy SGR S.p.A.	Value Italy Credit 1
246631	P&G SGR S.p.A.	P&G UTP MANAGEMENT
246856	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
246948	P&G SGR S.p.A.	P&G UTP MANAGEMENT
246957	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
247008	Value Italy SGR S.p.A.	Value Italy Credit 1
248635	Value Italy SGR S.p.A.	Value Italy Credit 1
250659	Value Italy SGR S.p.A.	Value Italy Credit 1
251116	Value Italy SGR S.p.A.	Value Italy Credit 1
251584	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
254178	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
254643	Value Italy SGR S.p.A.	Value Italy Credit 1
254759	Value Italy SGR S.p.A.	Value Italy Credit 1
257237	Value Italy SGR S.p.A.	Value Italy Credit 1

260404	Value Italy SGR S.p.A.	Value Italy Credit 1
262287	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
262463	Value Italy SGR S.p.A.	Value Italy Credit 1
263029	Value Italy SGR S.p.A.	Value Italy Credit 1
263068	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
264960	Value Italy SGR S.p.A.	Value Italy Credit 1
265384	Value Italy SGR S.p.A.	Value Italy Credit 4
265480	Value Italy SGR S.p.A.	Value Italy Restructuring 1
269552	Value Italy SGR S.p.A.	Value Italy Credit 4
271704	Value Italy SGR S.p.A.	Value Italy Credit 4
272004	P&G SGR S.p.A.	P&G UTP MANAGEMENT
272182	Value Italy SGR S.p.A.	Value Italy Credit 4
273032	P&G SGR S.p.A.	P&G UTP MANAGEMENT
273072	P&G SGR S.p.A.	P&G UTP MANAGEMENT
275321	Value Italy SGR S.p.A.	Value Italy Restructuring 1
276401	Value Italy SGR S.p.A.	Value Italy Credit 4
276795	Value Italy SGR S.p.A.	Value Italy Credit 4
276917	Value Italy SGR S.p.A.	Value Italy Credit 3
277497	Value Italy SGR S.p.A.	Value Italy Credit 1
277651	Value Italy SGR S.p.A.	Value Italy Credit 4
280081	Value Italy SGR S.p.A.	Value Italy Credit 4
280585	Value Italy SGR S.p.A.	Value Italy Credit 3
281039	Value Italy SGR S.p.A.	Value Italy Credit 4
281046	Value Italy SGR S.p.A.	Value Italy Credit 3
281166	Value Italy SGR S.p.A.	Value Italy Credit 4
281448	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
282206	Value Italy SGR S.p.A.	Value Italy Credit 4
283032	P&G SGR S.p.A.	P&G UTP MANAGEMENT
284436	Value Italy SGR S.p.A.	Value Italy Credit 1
287322	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
287328	Value Italy SGR S.p.A.	Value Italy Credit 4
289036	Value Italy SGR S.p.A.	Value Italy Credit 3
289567	P&G SGR S.p.A.	P&G UTP MANAGEMENT
289962	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
291517	Value Italy SGR S.p.A.	Value Italy Credit 4
295195	P&G SGR S.p.A.	P&G UTP MANAGEMENT
295739	Value Italy SGR S.p.A.	Value Italy Credit 4
296455	Value Italy SGR S.p.A.	Value Italy Credit 4

298048	P&G SGR S.p.A.	P&G UTP MANAGEMENT
	Value Italy SGR S.p.A.	
298705		Value Italy Credit 4
	Value Italy SGR S.p.A.	
299575		Value Italy Credit Past-Due
	Value Italy SGR S.p.A.	
300434		Value Italy Credit 4
	Value Italy SGR S.p.A.	
302498		Value Italy Credit Past-Due
	Value Italy SGR S.p.A.	
302581		Value Italy Credit 4
	Value Italy SGR S.p.A.	
303125		Value Italy Restructuring 1
	Value Italy SGR S.p.A.	
303185		Value Italy Credit 4
	Value Italy SGR S.p.A.	
303236		Value Italy Credit 4
	Value Italy SGR S.p.A.	
303390		Value Italy Credit 4
	Value Italy SGR S.p.A.	
305614		Value Italy Credit 4
306152	P&G SGR S.p.A.	P&G UTP MANAGEMENT
	Value Italy SGR S.p.A.	
307374		Value Italy Credit 4
	Value Italy SGR S.p.A.	
309230		Value Italy Credit 4
	Value Italy SGR S.p.A.	
309636		Value Italy Credit 4
	Value Italy SGR S.p.A.	
310031		Value Italy Credit 4
	Value Italy SGR S.p.A.	
322429		Value Italy Credit Past-Due
	Value Italy SGR S.p.A.	
323009		Value Italy Credit 4
	Value Italy SGR S.p.A.	
323849		Value Italy Credit 4
	Value Italy SGR S.p.A.	
324895		Value Italy Credit 4
	Value Italy SGR S.p.A.	
325257		Value Italy Credit 4
	Value Italy SGR S.p.A.	
329498		Value Italy Credit Past-Due
	Value Italy SGR S.p.A.	
329930		Value Italy Credit 4
	Value Italy SGR S.p.A.	
332182		Value Italy Credit 4
	Value Italy SGR S.p.A.	
332218		Value Italy Credit 1
	Value Italy SGR S.p.A.	
332710	P&G SGR S.p.A.	P&G UTP MANAGEMENT
334366	P&G SGR S.p.A.	P&G UTP MANAGEMENT
334525	P&G SGR S.p.A.	P&G UTP MANAGEMENT
334526	P&G SGR S.p.A.	P&G UTP MANAGEMENT
	Value Italy SGR S.p.A.	
341474		Value Italy Credit 3
	Value Italy SGR S.p.A.	
341478		Value Italy Credit Past-Due
	Value Italy SGR S.p.A.	
342005		Value Italy Credit 4
	Value Italy SGR S.p.A.	
342437		Value Italy Credit 4
	Value Italy SGR S.p.A.	
344318		Value Italy Credit 3
	Value Italy SGR S.p.A.	
344793		Value Italy Credit 4
	Value Italy SGR S.p.A.	
344806		Value Italy Credit Past-Due
	Value Italy SGR S.p.A.	
345338		Value Italy Credit 4
	Value Italy SGR S.p.A.	
345949		Value Italy Credit 4

347164	Value Italy SGR S.p.A.	Value Italy Credit 4
347895	Value Italy SGR S.p.A.	Value Italy Credit 4
351340	Value Italy SGR S.p.A.	Value Italy Credit 4
352148	Value Italy SGR S.p.A.	Value Italy Credit 4
353330	Value Italy SGR S.p.A.	Value Italy Credit 4
353470	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
353883	Value Italy SGR S.p.A.	Value Italy Restructuring 1
354178	Value Italy SGR S.p.A.	Value Italy Credit 4
354275	Value Italy SGR S.p.A.	Value Italy Credit 4
354957	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
356218	Value Italy SGR S.p.A.	Value Italy Credit 4
356898	P&G SGR S.p.A.	P&G UTP MANAGEMENT
357272	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
357675	P&G SGR S.p.A.	P&G UTP MANAGEMENT
357762	Value Italy SGR S.p.A.	Value Italy Credit 3
357906	Value Italy SGR S.p.A.	Value Italy Credit 4
358521	Value Italy SGR S.p.A.	Value Italy Credit 4
360702	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
361091	P&G SGR S.p.A.	P&G UTP MANAGEMENT
361445	Value Italy SGR S.p.A.	Value Italy Credit 4
361580	Value Italy SGR S.p.A.	Value Italy Credit 4
363410	Value Italy SGR S.p.A.	Value Italy Credit 4
363417	Value Italy SGR S.p.A.	Value Italy Credit 4
363499	Value Italy SGR S.p.A.	Value Italy Credit 4
364348	Value Italy SGR S.p.A.	Value Italy Credit 4
364356	P&G SGR S.p.A.	P&G UTP MANAGEMENT
364391	P&G SGR S.p.A.	P&G UTP MANAGEMENT
367744	Value Italy SGR S.p.A.	Value Italy Restructuring 1
368126	Value Italy SGR S.p.A.	Value Italy Credit 4
369287	Value Italy SGR S.p.A.	Value Italy Credit 3
371547	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
371703	P&G SGR S.p.A.	P&G UTP MANAGEMENT
372087	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
373601	Value Italy SGR S.p.A.	Value Italy Credit 4
375752	Value Italy SGR S.p.A.	Value Italy Credit 4
375813	Value Italy SGR S.p.A.	Value Italy Credit 4
375951	P&G SGR S.p.A.	P&G UTP MANAGEMENT
377740	Value Italy SGR S.p.A.	Value Italy Credit 4

380135	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
380436	Value Italy SGR S.p.A.	Value Italy Credit 4
380509	Value Italy SGR S.p.A.	Value Italy Credit 3
381307	Value Italy SGR S.p.A.	Value Italy Credit 4
381765	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
382687	Value Italy SGR S.p.A.	Value Italy Credit 4
385094	Value Italy SGR S.p.A.	Value Italy Credit 4
389110	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
389943	Value Italy SGR S.p.A.	Value Italy Credit 4
390264	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
390772	Value Italy SGR S.p.A.	Value Italy Credit 4
390782	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
391587	Value Italy SGR S.p.A.	Value Italy Credit 4
397010	Value Italy SGR S.p.A.	Value Italy Credit 4
397204	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
399271	Value Italy SGR S.p.A.	Value Italy Credit 4
399914	Value Italy SGR S.p.A.	Value Italy Credit 4
400973	Value Italy SGR S.p.A.	Value Italy Credit 4
401831	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
402134	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
402411	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
402478	Value Italy SGR S.p.A.	Value Italy Credit 4
402910	P&G SGR S.p.A.	P&G UTP MANAGEMENT
403764	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
405546	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
405849	P&G SGR S.p.A.	P&G UTP MANAGEMENT
407348	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
407580	Value Italy SGR S.p.A.	Value Italy Credit 4
407692	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
408151	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
408629	Value Italy SGR S.p.A.	Value Italy Credit 4
412008	Value Italy SGR S.p.A.	Value Italy Credit 4
412027	P&G SGR S.p.A.	P&G UTP MANAGEMENT
412435	Value Italy SGR S.p.A.	Value Italy Credit 4
412755	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
413170	Value Italy SGR S.p.A.	Value Italy Credit 4
414558	Value Italy SGR S.p.A.	Value Italy Credit Past-Due

415216	Value Italy SGR S.p.A.	Value Italy Credit 1
416332	Value Italy SGR S.p.A.	Value Italy Credit 4
417124	Value Italy SGR S.p.A.	Value Italy Credit 4
417886	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
419403	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
419936	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
420038	Value Italy SGR S.p.A.	Value Italy Credit 4
420102	Value Italy SGR S.p.A.	Value Italy Credit 4
420337	Value Italy SGR S.p.A.	Value Italy Credit 4
420343	Value Italy SGR S.p.A.	Value Italy Credit 4
420813	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
420849	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
421016	Value Italy SGR S.p.A.	Value Italy Credit 4
421919	Value Italy SGR S.p.A.	Value Italy Credit 4
422382	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
424264	Value Italy SGR S.p.A.	Value Italy Credit 4
425495	Value Italy SGR S.p.A.	Value Italy Credit 4
425682	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
426524	Value Italy SGR S.p.A.	Value Italy Credit 4
426685	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
426941	Value Italy SGR S.p.A.	Value Italy Credit 4
427776	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
431728	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
431762	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
432993	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
434541	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
434866	Value Italy SGR S.p.A.	Value Italy Credit 1
436217	Value Italy SGR S.p.A.	Value Italy Credit 4
438747	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
439941	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
440043	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
441787	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
442139	Value Italy SGR S.p.A.	Value Italy Credit 4
442815	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
443294	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
444457	P&G SGR S.p.A.	P&G UTP MANAGEMENT



444667	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
445478	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
446412	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
446904	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
447818	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
448015	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
448242	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
449511	Value Italy SGR S.p.A.	Value Italy Credit Past-Due
449554	Value Italy SGR S.p.A.	Value Italy Credit 3
NDG	SGR	FONDO
300211	Value Italy SGR S.p.A.	Value Italy Credit 2
397431	Value Italy SGR S.p.A.	Value Italy Credit 2
1838	Value Italy SGR S.p.A.	Value Italy Credit 2
402523	Value Italy SGR S.p.A.	Value Italy Credit 2