

## PRESS RELEASE

### AMCO LAUNCHES RE.PERFORM PROJECT

- *Set-up of a specialised team to manage residential mortgages aiming to facilitate households' return to performing status*
- *In line with the strategy, sale of over €400 million retail re-performing mortgages, contributing to the development of an efficient market*

Milan, 24 February 2025. In line with the 2024-2028 Strategic Plan and with the “GSSE” Sustainability targets<sup>1</sup>, AMCO-Asset Management Company S.p.A. launched RE.Perform, an innovative project to support retail residential mortgage clients in their return to performing status, aiming at households' financial recovery and access to new credit.

AMCO created a dedicated unit - inside the NPE & Outsourcing Division - managing residential mortgages with the objective to facilitate debtors' return to performing status thanks to sustainable repayment plans. This approach aims to support households' financial stability and facilitate their access to new credit. Those loans will be managed, in line with AMCO's business model, partly in-house and partly via third-party servicers.

In parallel, AMCO signed an agreement with funds managed by AB CarVal, an established global alternative investment manager, to sell a re-performing loans portfolio with a size of over €400 million (GBV). The portfolio consists of retail mortgages. The transaction is the result of a competitive process involving several market players.

The transaction represents an industry benchmark and contributes to the creation of an efficient re-performing residential mortgage market in Italy, in line with AMCO's systemic role.

*AMCO was assisted by Alantra as financial advisor and the law firm Hogan Lovells Studio Legale as legal advisor for the portfolio disposal.*

#### **[AMCO - Asset Management Company S.p.A.](#)**

*AMCO is a credit management company with a systemic role in the management of impaired loans in the public interest. As of 30 June 2024, assets under management are €33.5 billion, comprising 70% non-performing loans and 30% UTPs, with a total of 167,000 positions, of which more than 80,000 are corporate.*

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<sup>1</sup> Sustainable Governance, Sustainable Credit Management, Sustainable Development of Human Capital and Environmental Protection.

*The company is a subsidiary of the Ministry of Economy and Finance and is subject to the supervision of the Bank of Italy and the control of the Court of Auditors, as well as at EU level to that of the Directorate-General for Competition (DGComp).*

*AMCO operates according to an effective business model, aiming to optimise levels of operational efficiency. Credit management follows a proactive approach that favours enhancement strategies in synergy with other partners to facilitate the financial rebalancing of households and companies.*

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