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Press Release

LOAN AGREEMENTS CONCLUDED

Milan, 30 November 2017 - Loan agreements have been concluded today with the lenders of the Group (Banca IMI S.p.A., Intesa San Paolo S.p.A., BPM S.p.A., Banca Popolare di Sondrio S.p.A., Banca Monte dei Paschi di Siena S.p.A., Credito Valtellinese S.p.A. and Banca Centropadana Credito Cooperativo) regarding revolving credit facilities and cash loans for a total of 30 million euro, falling due on 31 December 2020.

Franco Moscetti, Chief Executive Officer of the 24 ORE Group, "expresses satisfaction for having put the final piece in completing the Financial Plan".

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