

PRESS RELEASE

## BANCA SISTEMA: CALL OF THE SHAREHOLDERS' MEETING

Milan, 15 October 2015

We hereby inform you that as of today, the Ordinary Shareholders' Meeting of Banca Sistema has been called, in a single call, on the **27<sup>th</sup> November 2015, at 2:00 p.m., in Milan, at 20 Corso Monforte**, (the company's head office).

### AGENDA

- 1. Appointment of the Members of the Board of Directors and its Chairman, in accordance with Art. 10 of the Articles of Association:**
  - 1.1 Appointment of the Directors;**
  - 1.2 Appointment of the Chairman of the Board of Directors;**
  - 1.3 Determination of the term of office;**
- 2. Determination, in accordance with Article 9.2 of the Articles of Association, of the remuneration for Directors for their work on the Board of Directors, the Board Committees and other Company's bodies;**
- 3. Authorization to the Board of Directors to purchase and transfer own shares.**

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The Shareholders' Meeting calling notice, also bearing the relevant provisions and information for the purposes of attendance and rights exercise, will be published today on Banca Sistema website [www.bancasistema.it](http://www.bancasistema.it) (Section Governance/ Shareholders' Meeting) and on the website of the authorized storage mechanism [www.1info.it](http://www.1info.it) as well as an extract thereof will be published in the daily newspaper "Il Giornale" of 16 October 2015.

Further documentation relating the Shareholders' Meeting will be made available by the legally required deadlines.

# BANCA

S I S T E M A

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### Banca Sistema

Banca Sistema was founded in 2011, as a bank specialized in financing and managing trade receivables owed by the Italian Public Administrations, thereby entering a sector of the Italian financial system aimed at granting liquidity to corporate entities in their business dealings with the PA's, mainly through factoring and credit management services.

With main offices in Milan, Rome and London, during this time Banca Sistema has extended its activities and services available both to business and retail Clients.

As an independent financial operator characterized by a diversified business model, Banca Sistema can offer, today, recourse and non-recourse factoring services. This includes receivables between private companies, yearly and quarterly VAT receivables refunds, current accounts, time deposits with durations up to 10 years, guarantees, securities deposit, reverse factoring, certification of Public Administration credits, salary and pension backed loans, and small and medium enterprises financing.

The Bank is also active in the purchasing and management of non-performing financial and trade receivables as well as management and debt recovery from individuals, thanks to its shareholding in CS Union S.p.A..