

# INTEK GROUP

Registered Office: 20121 Milan (MI) Foro Buonaparte, 44  
Share Capital: Euro 314.225.009,80, fully paid-in  
Milan Company Register – Tax I.D. Nr. 00931330583  
[www itkgroup.it](http://www.itkgroup.it)

## PRESS RELEASE

### **KME GROUP: FACTORING AGREEMENT SIGNED WITH EXPIRY IN 2018 UP TO A MAXIMUM OF EURO 150 MILLION**

**Milan, 2<sup>nd</sup> July 2016** - Intek Group S.p.A. announces that its subsidiary KME AG entered into an agreement with Mediocredito Italiano S.p.A. on 30<sup>th</sup> June 2016 for the availability of non-recourse factoring lines in the total amount of Euro 150 million, of which Euro 35 million are available also for recourse factoring, with expiry on 31<sup>st</sup> July 2018 and with a further one-year extension option.

The lines are available for use by the Italian and French companies of the Group.

The new agreement confirms the trust in the Group, already expressed last week by the banking system through the extension of the banks pool facility, at the end of the important process of industrial rationalization and managerial reorganization, that has been started in 2015 with the shareholder's support.

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*The press release is available on the Company's website, [www.itkgroup.it](http://www.itkgroup.it). Additional information may be directly requested from the Company (telephone number +39.02.806291; e.mail: [info@itk.it](mailto:info@itk.it)) and through the NIS-Storage system operated by Bit Market Services at the address: [www.emarketstorage.com](http://www.emarketstorage.com).*