

Factoring: agreement signed between Mediocredito Centrale and Cassa Centrale Group

Trento/Rome, 10.12.2024 – **Mediocredito Centrale** and **Cassa Centrale Banca** have signed a **collaboration agreement** in the field of specialised factoring services. A significant step in the strengthening of business and strategic relations between the two Italian financial institutions, thereby consolidating their partnership and their positioning as key players in the credit market.

In particular, Mediocredito Centrale, through its specialised structure MCC Factor, will offer various services to the business customers of the 65 BCCs, Casse Rurali (Rural Banks), Raiffeisenkassen affiliated to the Cassa Centrale Group including, for example, with and without recourse factoring, payment deferment, reverse factoring.

The agreement is part of a broader project of collaboration between the two companies, aimed at creating synergies and innovative solutions for business customers, thus promoting economic growth and sustainable development of the entire country's economic system and of the small and medium enterprises that comprise it.

The business customers of the Cassa Centrale Group will be able to benefit from advantageous conditions and specialised support capable of guaranteeing greater flexibility and new financial solutions that will help to boost their growth and competitiveness.

“We are pleased to write this new chapter of the partnership with Mediocredito Centrale” commented **Sandro Bolognesi, Chief Executive Officer of Cassa Centrale Banca**. “This agreement not only expands the Group's Corporate offer, but represents an opportunity for business customers to diversify their sources of funding, benefiting from innovative and tailored solutions, designed to meet the needs of a constantly evolving market”.

“The agreement allows all the banks affiliated to the Cassa Centrale Group to take advantage of an innovative and integrated service consistent with the needs of the market”, declared **Francesco Minotti, Chief Executive Officer of Mediocredito Centrale**. “In fact, factoring has the great advantage of being perfectly integrated with ordinary products, allowing an overall liquidity management strategy. For this reason, we have focused heavily on this segment, enhancing the service with the dedicated MCC Factor structure”.

For more information

Media Relations – Mediocredito Centrale Group

ufficiostampagruppo@mcc.it - giulia.palocci@mcc.it

Tel. +39 06 47912769 | +39 340 84 36 158

External Relations and Sustainability Service – Cassa Centrale Banca

comunicazione@cassacentrale.it

Tel. +39 0461 313167

Mediocredito Centrale is the publicly-owned bank that supports Italian companies, promoting competitiveness and innovation, with particular attention to small and medium enterprises and the regions of Southern Italy. It is the leading bank in the innovative finance sector focused primarily on basket bond programmes. MCC, as manager of the Guarantee Fund for access to credit for SMEs and thanks to the management of the Sustainable Growth Fund for R&D, is one of the main domestic players in the public incentives sector.

The Cassa Centrale – Credito Cooperativo Italiano Group includes 65 BCCs - Rural Banks - Raiffeisenkassen and 1,479 branches, more than 12,200 employees and over 470,000 cooperative members. With balance sheet assets amounting to € 88 billion as of 30 June 2024, the Group is ranked among Italy's top 10.

CASSA CENTRALE BANCA – CREDITO COOPERATIVO ITALIANO S.P.A.

Share Capital: € 952,031,808.00, fully paid-up.

Registration number in the Trento Register of Companies and Tax Code 00232480228 – Representative of the Cassa Centrale Banca VAT Group – VAT No. 02529020220

Member of the Cooperative Credit Depositors' Guarantee Fund and the National Guarantee Fund

Company entered in the Register of Banks – ABI 03599

Parent Company of the Cassa Centrale Banca Cooperative Banking Group, entered in the Register of Banking Groups

Registered office and Headquarters: Via Segantini 5, Trento – Tel. +39 0461 313111 – Fax +39 0461 313119 – www.cassacentrale.it