

Press release

Fondo Beta – Pro-rata partial refund of 10 euro resolved

Rome, 26 March 2015

IDeA FIMIT sgr communicates that today the company's Board of Directors has resolved to make a pro-rata partial refund, under the terms of para. 8.4 of the Fund Management Regulations, for a total amount of Euro 2,684,740, corresponding to Euro 10.00 for each of the 268,474 units in issue.

As of today in fact the Fund has excess cash with respect to the prospective cash needs, deriving i) in part from the amounts coming from disposal of the asset located in Rome, Via Cavour No. 6 (completed on 11 February 2015) and ii) in part from amounts collected as rents of properties held in the portfolio, net of the costs generated by ordinary management activities envisaged up to the end of the half-year in progress.

The decision was taken in the interest of Investors considering the planned expiry of the Fund on 31 December 2017.

The pro-rata refund will take place with coupon detachment on 30 March 2015 and payment on 1 April 2015, according to the calendar prescribed by the Regulations of Borsa Italiana S.p.A.

Press release issued under the terms of Arts 102 ff. of CONSOB Resolution No. 11971/99.

For further information:

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