

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.: 200952-2016-AQ-ITA-ACCREDIA

Initial certification date: 30 May 2013

Valid: 30 May 2022 – 29 May 2025

This is to certify that the management system of

DEA CAPITAL REAL ESTATE SGR S.P.A. - Sede Legale e Operativa

Via Saverio Mercadante, 18 - 00198 Roma (RM) - Italy and the sites as mentioned in the appendix accompanying this certificate

has been found to conform to the Quality Management System standard: **ISO 9001:2015**

This certificate is valid for the following scope:

Design, delivery and management of Alternative Investment Funds (AIF) (IAF: 32)

Place and date: Vimercate (MB), 20 April 2022





SGQ N° 003 A SGA N° 003 D SGE N° 007 M

PRD N° 009 P PRD N° 003 B PRS N° 094 C SSI N° 002 G

Membro di MLA EA per gli schemi di accreditamento SGQ, SGA, PRD, PRS, ISP, GHG, LAB e LAT, di MLA IAF per gli schemi di accreditamento SGQ, SGA, SSI, FSM e PRD e di MRA ILAC per gli schemi di accreditamento IAB MED I AT For the issuing office: DNV - Business Assurance Via Energy Park, 14, - 20871 Vimercate (MB) -

Maudio Barrun

Claudia Baroncini Management Representative



Certificate no.: 200952-2016-AQ-ITA-ACCREDIA Place and date: Vimercate (MB), 20 April 2022

Appendix to Certificate

DEA CAPITAL REAL ESTATE SGR S.P.A. - Sede Legale e Operativa

Locations included in the certification are as follows:

Site Name	Site Address	Site Scope
DEA CAPITAL REAL ESTATE SGR S.P.A Sede Legale e Operativa	Via Saverio Mercadante, 18 - 00198 Roma (RM) - Italy	Reference to scope
DEA CAPITAL REAL ESTATE SGR S.P.A Sede Operativa	Via Brera, 21 - 20121 Milano (MI) - Italy	Reference to scope

