

MANAGEMENT SYSTEM CERTIFICATE

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

Initial certification date:
30 May 2013

Valid:
30 May 2025 – 29 May 2028

This is to certify that the management system of
DEA CAPITAL REAL ESTATE SGR S.p.A.

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), 21 May 2025



For the issuing office:
DNV - Business Assurance
Via Energy Park, 14, - 20871 Vimercate (MB) -
Italy

SGQ N° 003 A EMAS N° 009 P
SGA N° 003 D PRD N° 003 B
SGE N° 007 M PRS N° 094 C
SCR N° 004 F 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
LAB, MED, LAT e ISP



Claudia Baroncini
Management Representative

Appendix to Certificate

DEA CAPITAL REAL ESTATE SGR S.p.A.

Locations included in the certification are as follows:

Site Name	Site Address	Site Scope
DEA CAPITAL REAL ESTATE SGR S.p.A.	Via Saverio Mercadante, 18 - 00198 Roma (RM) - Italy	Design, delivery and management of Alternative Investment Funds (AIF)
DEA CAPITAL REAL ESTATE SGR S.p.A.	Via Brera, 21 - 20121 Milano (MI) - Italy	Design, delivery and management of Alternative Investment Funds (AIF)

