

## **INVIMIT SGR APPOINTS SOCIETE GENERALE SECURITIES SERVICES IN ITALY AS DEPOSITARY BANK FOR THE DANTE FUND**

### **Press Release**

Milan, 19 January 2021

### **Invimit SGR mandated Societe Generale Securities Services (SGSS) in Italy as depositary bank for the Dante Fund**

SGSS in Italy, a leading player in the securities services industry, has been chosen by Invimit SGR, a company held by the Ministry of Economy and Finance, to provide depositary bank services for the new Dante real estate fund.

“The launch of the Dante Fund means for Invimit SGR giving life to a unique operation of its kind, which inaugurates an innovative approach to the enhancement and management of public real estate assets. A model created to be scalable and replicable, with the aim of promoting investments in the real economy of our country and contributing to the reduction of public debt. We are delighted to consolidate our relationship with SGSS in Italy, confident that their technical and strategic expertise can best support our ambitious project”, stated Giovanna Dalla Posta, CEO of Invimit SGR.

“It is very important for SGSS to accompany Invimit SGR in this relevant and innovative project for the enhancement of the Italian public real estate assets. The Dante fund, with its support to the Italian economy, represents a concrete example of the initiatives that Societe Generale group aims to support. Our mission is, in fact, to contribute to the sustainable development of the economy and society, through innovation and responsible solutions with a positive impact”, commented Roberto Pecora, CEO of Societe Generale Securities Services in Italy.

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## Societe Generale

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth, aiming to be the trusted partner for its clients, committed to the positive transformations of society and the economy.

Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 149,000 members of staff in 67 countries and supports on a daily basis 31 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking** which encompasses the Societe Generale, Cr dit du Nord and Boursorama brands. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services to Corporates**, with networks in Africa, Russia, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (World and Europe), FTSE4Good (Global and Europe), Euronext Vigeo (World, Europe and Eurozone), four of the STOXX ESG Leaders indices, and the MSCI Low Carbon Leaders Index.

For more information, you can follow us on Twitter [@societegenerale](https://twitter.com/societegenerale) or visit our website [www.societegenerale.com](http://www.societegenerale.com)

## Societe Generale Securities Services

Present in 26 locations worldwide, with 4000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS is among the top 10 global custodians and the second largest European custodian, with EUR 4,284\* billion of assets under custody. SGSS provides custody and trustee services for 3,285\* funds and the valuation of 4,126\* funds, representing assets under administration of EUR 631\* billion. SGSS also ranks among the European leaders in stock option management.

For more information, you can follow us on Twitter [@SG\\_SS](https://twitter.com/SG_SS) or visit our website <http://www.securities-services.societegenerale.com>

*\*Figures at September 2020*

## Invimit SGR

The capital of Invimit Sgr (Investimenti Immobiliari Italiani Sgr S.p.A.) is entirely held by the Ministry of Economy and Finance. The basic objective of Invimit Sgr's mission, is to operate within the market perspective and logic, to seize the opportunities arising from the general process of valorisation and decommissioning of public real estate assets, through the institution, organisation and management of closed end investment trusts pursuant to Articles 33 and 33-bis of L. Decree 98/2011. Invimit Sgr's operations fall within a more extensive process of rationalisation and valorisation of the State's assets, of the Regional Public Agencies and of the other public Agencies, and also pursue the objective (inasmuch as the State and the Regional Agencies are concerned) of contributing to the reduction of the stock of public debt.