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M.8098 - ITALMOBILIARE / CLESSIDRA SGR

SECTION 1.2

Description of the concentration

The proposed concentration concerns the acquisition by Italmobiliare S.p.A. of 99% of the share capital of Clessidra SGR S.p.A. as well as, subject to the acquisition of the said interest, of n. 248 B quotas, representing 15% of the overall quotas of Clessidra Capital Partners III, one of the three funds currently managed by Clessidra SGR S.p.A..

Italmobiliare S.p.A. is a financial holding company incorporated under the laws of Italy with investments in companies operating in different sectors, including construction materials, food packaging, banking, real estate and e-commerce.

Clessidra SGR S.p.A. is an Italian private equity company which manages and advises dedicated private equity funds.

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