

PRESS RELEASE

BANCO DESIO: MERGER OF LUXEMBOURG ROVERE SICAV INTO ITALIAN ACOMEA FUNDS COMPLETED

Banco Desio announces that on 29 January 2016 the merger by incorporation of 9 sub-funds of the Rovere Sicav into the same number of Italian funds managed by AcomeA SGR was completed. This transaction is part of the Group's foreign investment exit plan.

Desio, 1st February 2016

BANCO DI DESIO E DELLA BRIANZA S.p.A.

The Chief Executive Officer

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