

PRESS RELEASE

**MPS SELLS NON-PERFORMING LOANS TO ILLIMITY BANK  
FOR ABOUT EUR 700 MILLION**

*The Bank completes two deals and continues with the  
derisking path envisaged by the Restructuring Plan*

*Siena 31 July 2019* – Banca Monte dei Paschi di Siena S.p.A. has signed two agreements with Illimity Bank S.p.A. for the sale of almost EUR 700 million non-performing exposures.

The first transaction concerns the sale without recourse of non-performing loans ("NPLs") owned by Banca MPS and MPS Capital Services. The portfolio being sold has a value of over EUR 240 million and includes both secured and unsecured loans, originally backed by an ISMEA guarantee.

The second transaction concerns the sale of unlikely-to-pay exposures owned by Banca MPS and MPS Capital Services. The portfolio being sold has a value of approximately EUR 450 million and mainly includes unsecured loans to corporate customers.

The successful completion of these transactions represents a further step forward in the derisking process envisaged by the 2017-2021 Restructuring Plan and in complying with the commitments undertaken with the European Commission.

*The press release will be available at [www.gruppomps.it](http://www.gruppomps.it)*

**For further information:**

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