



Press release

IDeA Fimit sgr has published the calendar of Company events for the year 2013, approved by the Board of Directors on 18 December 2012.

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| 30 January | Approval of the Management Report at 31 December 2012 and possible distribution of the profits of the Atlantic 1 and Atlantic 2 - Berenice Funds |
| 28 February | Approval of the Management Report at 31 December 2012 and possible distribution of the profits of Alpha Immobiliare, Beta Immobiliare and Delta Immobiliare Funds |
| 10 May | Approval of the Interim Management Report at 31 March 2013 of the Alpha Immobiliare, Atlantic 1, Beta Immobiliare and Delta Immobiliare Funds as well as the Management Report at 31 March 2013 of the Atlantic 2 – Berenice Fund. |
| 31 July | Approval of the Interim Report at 30 June 2013 |
| 2 August | Approval of the Management Report at 30 June 2013, if the conditions for the distribution of profits are fulfilled |
| 8 November | Approval of the Interim Management Report at 30 September 2013 of the Alpha Immobiliare, Atlantic 1, Beta Immobiliare and Delta Immobiliare Funds as well as the Management Report at 30 September 2013 of the Atlantic 2 – Berenice Fund. |

The dates are communicated to Borsa Italiana S.p.A., in compliance with the provisions of article 2.6.2, paragraph 1, letter b) of the Regulations for Markets Organised and Managed by Borsa Italiana S.p.A.

Rome, 14 January 2013

For further information:

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