

# Fonderie Mario Mazzucconi S.p.A.

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## EANS-News: Fonderie Mario Mazzucconi S.p.A. / CANCELLATION OF THE SPECIAL LIEN OVER MOVABLE ASSETS - ATTACHMENT

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### Company Information

Ponte San Pietro (BG) - FONDERIE MARIO MAZZUCCONI S.P.A.  
CANCELLATION OF THE SPECIAL LIEN OVER MOVABLE ASSETS  
Ponte San Pietro (BG), 8 October 2018 -  
Fonderie Mario Mazzucconi S.p.A. ("FMM") announces that the special lien over some movables assets and raw material under Article 46 of the Italian Banking Act - created on 29 November 2017 in favour of Intesa Sanpaolo S.p.A. ("IS") as secured creditor for an amount of EUR 6,000,000.00, securing the repayment obligations of FMM (as borrower) under a EUR 4,000,000.00 facility agreement entered into by and between FMM and IS - have been cancelled in accordance with the relevant provisions of the special lien deed, as of 4 October 2018.

### Further inquiry note:

#### Corporate details:

Edoardo Locatelli - Chief Financial Officer

Tel. +39 035 4551269

Email [edoardo.locatelli@mazzucconi.com](mailto:edoardo.locatelli@mazzucconi.com)

Internet website [www.mazzucconi.com](http://www.mazzucconi.com)

end of announcement                      euro adhoc

### Attachments with Announcement:

[http://resources.euroadhoc.com/documents/10102234/5/10218249/1/20181008\\_CANCELLATION\\_OF\\_SPECIAL\\_LIEN\\_OVER\\_CERTAIN\\_ASSETS.pdf](http://resources.euroadhoc.com/documents/10102234/5/10218249/1/20181008_CANCELLATION_OF_SPECIAL_LIEN_OVER_CERTAIN_ASSETS.pdf)

issuer: Fonderie Mario Mazzucconi S.p.A.

Via Mazzini 10

I-24036 Ponte San Pietro (BG)

phone: +39 035 4551269

FAX: +39 035 4371242

mail: [Edoardo.Locatelli@mazzucconi.com](mailto:Edoardo.Locatelli@mazzucconi.com)

WWW: [www.mazzucconi.com](http://www.mazzucconi.com)

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