

**NOTICE****To the unit holders of the closed-end real estate Fund "FIP – Fondo Immobili Pubblici", reserved to qualified investors**

Please be informed that :

- The interim report as at June 30<sup>th</sup> 2015 of the closed-end real estate Fund "FIP – Fondo Immobili Pubblici" was approved by the Board of Directors of Investire SGR S.p.A. on August 28<sup>th</sup> 2015. A copy of the report is available at both the Company's registered office as well as at the Depositary Bank's.
- As of June 30<sup>th</sup> 2015, the value of each class A unit of the Fund was determined in € 106.057,333.
- Following the approval of the interim report, in the sole interest of the unit holders and pursuant to the fund's Management Rules, Investire SGR S.p.A. shall distribute to the Fund's class A unit holders dividend proceeds of € 61.129.908 equivalent to € 4.599 per class A unit, gross of withholding tax where applicable, and an additional amount of € 79.632.372 as equity repayment, equivalent to € 5.991 per class A unit. Pursuant to the distribution, the share class A residual value will decrease to € 66.372,35.
- Payments of both, dividends and equity will be completed no later than September 25<sup>th</sup> 2015.

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