

## **Press Release**

**Rome, 25 November 2021**

### **GMB Consulting on refinancing transaction for € 28,5 million of POLIS SGR**

GMB Consulting provided STAR I of Polis Fondi SGRpA on the refinancing operation of 3 solar photovoltaic plants, located in several Italian regions, with an installed capacity of 14 MW, at a value of € 28.5 million.

The refinancing involved Intesa Sanpaolo Bank and led to early prepay the already existing leasing contracts on the same photovoltaic plants, taking out a new loan in line with actual market conditions, that allows to reduce the cost of credit by approximately 470 bps., generating a cash surplus of approximately 3.5 million.

GMB Consulting, with the team coordinated by Gian Marco Bardelli, Emanuela Bolla e Matteo Gambini, supported STAR I of Polis Fondi SGRpA managing the prepayment process of the leasing contracts, negotiating the brokerage costs with banks, coordinating all involved parts together, managing the relations with banks, and performing hedging advisory tasks.

For the refinancing transaction Polis Fondi SGRpA was assisted by ValeCap as Financial Advisor and Paolo Villani law firm.

For additional information, please contact:

**Ms Tecla Maria Panatta**

T 06.8540346 | M 348.4924939 | @ tpanatta@gmbfinance.it

[www.gmb-consulting.it](http://www.gmb-consulting.it)

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