

Comunicazione ai sensi dell'art. 7.1 della legge 130/1999 (Legge sulla Cartolarizzazione)

Con l'avviso di cessione pubblicato nella Gazzetta Ufficiale Parte II n. 92 del 6 agosto 2020 (l'“**Avviso di Cessione**”) **APORTI S.r.l.**, con sede legale in Via San Prospero 4, 20121 Milano, con capitale sociale di euro 10.000,00 (diecimila/00), codice fiscale e numero di iscrizione al Registro delle Imprese di Milano-Monza-Brianza-Lodi 10444350960 (la “**Società**” o il “**Cessionario**”) comunica che, nell'ambito del comparto I di un'operazione di finanza strutturata posta in essere dalla Società ai sensi della Legge sulla Cartolarizzazione, con contratto di cessione concluso in data 20 luglio 2020 ai sensi degli articoli 1, 4 e 7.1 della Legge sulla Cartolarizzazione (il “**Contratto di Cessione**”), ha acquistato *pro soluto* da UniCredit S.p.A. (la “**Cedente**”), con sede legale in Piazza Gae Aulenti, 3, Tower A, 20154 Milano, iscrizione al Registro delle Imprese di Milano-Monza-Brianza-Lodi, Codice Fiscale e P. IVA n° 00348170101, ammessa al Regime di Adempimento Collaborativo ai sensi del decreto legislativo n.128 del 2015, capitale sociale Euro 20.940.398.466,81 i.v., iscritta al numero 5729 dell'albo delle banche tenuto dalla Banca d'Italia ai sensi dell'articolo 13 del decreto legislativo del 1° settembre 1993, n. 385 (il “**Testo Unico Bancario**”), con efficacia economica dalle ore 00.01 del 1 marzo 2020 (la “**Data di Efficacia Economica**”) e con efficacia giuridica in data 20 luglio 2020, tutti i crediti per capitale, interessi (anche di mora), spese e altri accessori elencati nel Contratto di Cessione (i “**Crediti**”), sorti nel periodo intercorrente tra novembre 1977 e novembre 2019 e derivanti da facilitazioni creditizie erogate in varie forme tecniche, come meglio ivi indicati (i “**Contratti**”). I suddetti crediti sono qualificabili come crediti “deteriorati” in base alle disposizioni di Banca d'Italia e per gli effetti di cui all'articolo 7.1, comma 6 della Legge sulla Cartolarizzazione.

Si riporta, di seguito, la lista dei Crediti Ceduti (NDG)

Parte A.1

NDG Debitore	ID Credito
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Part A.2

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