Fondi italiani per le infrastrutture SGR

PRESS RELEASE

HALF-YEAR PLAN AND DISTRIBUTION TO INVESTORS APPROVED FOR FUND F2i.

Rome, 27th July 2011. The Board of Directors of F2i – *Fondi italiani per le infrastrutture* met today after being summoned by its Chairman, Ettore Gotti Tedeschi.

The agenda of the meeting included, amongst other things, the approval of F2i's accounts for the first semester of 2011, which saw a net profit for the period of more than 35 million euro. The Board of Directors decided upon the distribution to investors of 30 million euro which, along with the distribution of circa 23 million euro which was made in July 2010, brings the overall sum paid to investors by the Fund to more than 53 million euro.

To date, F2i has already committed 72 percent of the funds it has raised (1,852 million euro), giving rise to a group in key sectors of Italian infrastructure, in particular, in the sectors of gas, water, renewable energy, transport and logistics, airport infrastructure and more recently in broadband telecommunications networks, with the acquisition of Metroweb SpA.

This positive and in a certain sense exceptional distribution of dividends – in the case of closed end funds, distributions generally take place after the closing of the investment period, which is scheduled for February 2013 with F2i - is due to the positive financial results of the companies in which it has a stake.

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