

# MARZIO FINANCE S.R.L.

## NOTICE OF REDEMPTION TO THE HOLDERS OF THE FOLLOWING NOTES

**€255,100,000 Series 5-2019 Class A Asset-Backed Fixed Rate Notes due 2044**  
(ISIN Code: IT0005367732)

**€33,057,000 Series 5-2019 Class J Asset-Backed Notes due 2044**  
(ISIN Code: IT0005367740)

(collectively, the "Notes")

issued by

**Marzio Finance S.r.l.**

(the "Issuer")

Reference is made to the securitisation transaction of receivables arising out of personal loans contracts, assisted by either Salary Assignment or Payment Delegation, originated by IBL Banca S.p.A., carried out by the Issuer through the issuance of the Notes on 5 April 2019 pursuant to Articles 1 and 5 of the Italian Law No. 130/1999 (the "**Series 5-2019 Securitisation**") in the context of the securitisation programme dated 4 August 2017.

**Notice is hereby given that,**

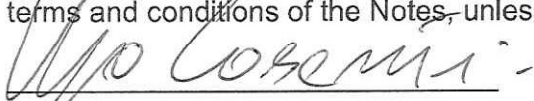
on 30 October 2023 (the "**Redemption Date**"):

- (i) all the transaction documents of the Series 5-2019 Securitisation have been terminated by the parties to the Series 5-2019 Securitisation with effect as of the Redemption Date; and
- (ii) the Notes have been redeemed in full and cancelled by the Issuer,

in accordance with an unwinding and termination agreement executed by all the parties to the Series 5-2019 Securitisation on 20 October 2023.

The Issuer accepts responsibility for the information contained in this notice.

All capitalised terms and expressions used herein shall have the same meaning ascribed to them in terms and conditions of the Notes, unless otherwise defined.



**Marzio Finance S.r.l.**

(the "Issuer")

Rome, 30 October 2023

MARZIO FINANCE S.r.l. - Società Unipersonale

Sede legale: Viale Parioli n. 10 - 00197 Roma

Capitale Sociale Euro 10.000,00 - i.v. - C.F. e P. IVA 09840320965 - n. isc. RI di Roma 09840320965 REA di Roma n. 1554731

Società iscritta nell'elenco delle Società Veicolo presso Banca d'Italia n. 35369.8