



WITH RESCUE



WHO IS THE PRODUCT FOR?

The product is for businesses / companies that wish to factor their trade receivables, transferring them to a specialist, while maintaining the debtor's insolvency risk.



PRODUCT DESCRIPTION

UniCredit Factoring acquires the trade receivables claimed by the assignor from its debtors, and manages them in terms of administration and collection.

In the event of nonpayment, it takes action, in agreement with the assignor, to collect the amounts owing (due) from debtors.



PRODUCT COSTS

The product foresees the following cost items:

- factoring fee related to the management of assigned receivables
- interest for any advance payment
- additional expenses.

ADVANTAGES

- Credit management assigned to a specialist
- Professional assessment and ongoing monitoring of assigned debtors
- Funding of working capital, particularly during turnover growth phases, with the availability of a financial instrument in addition to the bank loan

Advertising message for promotional purposes.

For the contractual terms and conditions governing the UniCredit Factoring products described, please consult the "Fact Sheets" available online at www.unicreditfactoring.it and at www.unicredit.it. UniCredit Factoring S.p.A. reserves the right to assess creditworthiness for the purpose of concluding transactions.