

ALESSANDRO SPERANZA

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Office in via San Tommaso d' Aquino 47, 00136 Rome

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EDUCATION AND TRAINING

2000: Degree in Business and Economics at the University of Rome "La Sapienza.

PROFESSIONAL SKILLS

- Enrolled with the Register of Certified Public Accountants, Auditors and Advisors of Rome since May 2, 2005.
- Enrolled with the Register of the Accounting Auditors (Number 141263) pursuant to Ministerial Decree 21/07/2006, published on the Italian Official Gazette no. 58 of August 1, 2006.

EXECUTIVE POSITIONS

STATUTO LUX HOLDING RE S.R.L. (Statuto Group)
SOLE STATUTORY AUDITOR AND ACCOUNTING AUDITOR

MDP HOLDING S.R.L. (STATUTO GROUP)
SOLE STATUTORY AUDITOR AND ACCOUNTING AUDITOR

SLH HOTEL S.R.L. (STATUTO GROUP)
SOLE STATUTORY AUDITOR AND ACCOUNTING AUDITOR

MONTENAPOLEONE RETAIL S.R.L. (STATUTO GROUP)
SOLE STATUTORY AUDITOR

DANIELI PROPERTY S.R.L. (STATUTO GROUP)
HOTEL DANIELI OF VENICE
SOLE STATUTORY AUDITOR AND ACCOUNTING AUDITOR

SACLI SPA (CLINIC OF GUARNIERI GROUP)
CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND ACCOUNTING AUDITOR

GUARNIERI S.P.A. (CLINIC OF GUARNIERI GROUP)
STATUTORY AUDITOR AND ACCOUNTING AUDITOR

ARS MEDICA S.P.A. (CLINIC OF GUARNIERI GROUP)
STATUTORY AUDITOR AND ACCOUNTING AUDITOR

SAN BASILIO MANAGEMENT HOLDING S.P.A.
CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND ACCOUNTING AUDITOR

SAN BASILIO PROPERTY HOLDING S.P.A.
CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND ACCOUNTING AUDITOR

SAB BASILIO PROPERTY S.P.A.
CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND ACCOUNTING AUDITOR

SAB BASILIO MANAGEMENT S.P.A.
CHAIRMAN OF THE BOARD OF STATUTORY AUDITORS AND ACCOUNTING AUDITOR

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STATUTORY AUDITOR AND ACCOUNTING AUDITOR

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LIQUIDATOR

BUSINESS ECONOMICS ADVISOR IN MATTERS CONCERNING:

- ECONOMIC, FINANCIAL, TAX AND ADMINISTRATIVE MANAGEMENT OF INDUSTRIAL AND REAL ESTATE INTERNATIONAL GROUPS (SUCH AS POLYHEDRA GROUP PLC AND CESAL FINANCIERE SA);
- COMPANY CRISES (DEBT RESTRUCTURING AGREEMENTS AND COMPOSITION AGREEMENTS);
- REPORT PURSUANT TO ARTICLE 2501-BIS;
- EXTRAORDINARY TRANSACTIONS (MERGERS, DE-MERGERS, CONTRIBUTIONS, ACQUISITIONS, ETC.);
- REPORT OF BUSINESS EVALUATIONS;
- GROUP TAX PLANNING;
- HEAD OF THE COMPANY BUDGET AND OF EACH BUSINESS UNIT;
- MANAGEMENT OF ALL THE GROUP EXTRAORDINARY AND RESTRUCTURING TRANSACTIONS , M&A, TAX AND ACCOUNTING DUE DILIGENCE;
- FIXING OF THE FINANCIAL STRATEGIES OF THE GROUP'S SUBSIDIARIES, AIMED AT OBTAINING THE COLLECTION OF THE FINANCIAL MEANS AND AT GUARANTEEING THE BUSINESS DEVELOPMENT IN THE SHORT/MEDIUM/LONG TERM;
- OPERATIONAL MANAGEMENT OF THE FINANCIAL AGREEMENTS AND THE CASH FLOW, OPTIMIZING THE CONDITIONS AND SAFEGUARDING THE BALANCE OF THE FLOWS IN COMPLIANCE WITH THE COMPANY DIRECTIVES;
- ASSISTANCE IN THE FIXING AND DIRECTION OF THE ECONOMIC, FISCAL AND FINANCIAL GOVERNANCE SYSTEM, IN THE FORMULATION OF THE MANAGERIAL CONTROL POLICIES AND IN THE STRATEGIC PLANNING;
- IMPLEMENTATION OF THE MANAGEMENT CONTROL IN VIEW OF THE OPTIMIZATION OF THE DECISION-MAKING PROCEDURES BY SAFEGUARDING THE ECONOMIC AND FINANCIAL BALANCE OF THE COMPANIES;
- DRAFTING OF PERIODICAL REPORTS IN ORDER TO INFORM THE BOARD OF DIRECTORS OF THE DEVELOPMENT OF THE HEADED SECTORS, AGREEING AND IMPLEMENTING POSSIBLE IMPROVEMENTS AND AMENDMENTS;
- DEVELOPMENT OF THE INFORMATIVE SYSTEMS IN ORDER TO GUARANTEE THE CORRECT FUNCTIONING AND OPTIMIZING THE PERFORMANCE THEREOF;
- CONTROL OF THE COMPANY'S CREDIT EXPOSURE BY COLLECTING INFORMATION ON THE CLIENTS' SOLVENCY AND STARTING THE NECESSARY ACTION IN ORDER TO REACH THE OBJECTIVES;
- MANAGEMENT OF THE RELATIONSHIPS WITH BANKS AIMED TO THE REACHING OF DEBT RESTRUCTURING AGREEMENTS ALSO MAKING USE OF ARTICLE 67 AND ARTICLE 182-BIS OF THE BANKRUPTCY LAW;
- MANAGEMENT OF THE RELATIONSHIPS WITH THE FINANCIAL AND LEGAL ADVISORS AND OF THE RELATIONSHIPS WITH INTERNATIONAL AND NATIONAL INVESTMENT FUNDS.

PRICEWATERHOUSE COOPERS S.P.A.,

Independent Auditor s 2001 to 2003

LANGUAGE AND IT SKILL

- **Good knowledge of English language**

- **Good knowledge of the personal computer, of the major operating systems on the market, and of the Office packages on Windows.**

PERSONAL DATA

Born in Rome, 23RD February, 1976. Resident in: Via Guardistallo no. 31, 00189 Rome.
Italian Citizenship. Married with three children.

I hereby allow the use and processing of my personal data according to Legislative Decree 196/2003 concerning the handling of personal data.

SIGNED BY MR. ALESSANDRO SPERANZA