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Capogruppo del
Gruppo Bancario Banco BPM
Capitale Sociale al 1/1/2017
Euro 7.100.000.000 i.v.
Codice Fiscale, P.IVA e n. Iscrizione
al Registro delle Imprese di Milano:
09722490969

N. iscrizione all'Albo dei
Gruppi Bancari: 5034
N. iscrizione all'Albo delle
Banche della Banca d'Italia: 8065
Aderente al Fondo Interbancario
di Tutela dei Depositi ed al
Fondo Nazionale di Garanzia

MILANO , 23/11/2020 13:42:44

Spettabile
LINCO BAXO INDUSTRIE REFRATTARI SPA
VIA CARLO BONCOMPAGNI 51
20139 MILANO

Re: Bank reference letter - DECLARATION

Regarding the request received on 23/11/2020, it should be noted that LINCO BAXO INDUSTRIE REFRATTARI SPA - C.F. 00437480163 P.I. 06477280157 has proper commercial relations with this Bank and that, at this moment in time, the relationship does not show any critical issues.


In light of the above, the undersigned, based on current evidence, believes that LINCO BAXO INDUSTRIE REFRATTARI SPA has sufficient financial resources to enable it to cope with any commitments fairly and on schedule.

Note that the undersigned does not assume any obligation to monitor the position of LINCO BAXO INDUSTRIE REFRATTARI SPA and to report any changes in the current situation as of today's date.

Lastly, it should be noted that issuance of this letter should not be construed in any way as a commitment to provide financial support or to guarantee any requests wherever this document should be produced or presented.

This letter is issued for the purposes authorized by law.

Kind regards,


Banco BPM S.p.A.
CIM 04155