

CLESSIDRA FACTORING S.p.A.
Sede legale: Piazza San Babila, 1/3, 20122 Milano
Codice Fiscale: 04469300265

Avviso di cessione di crediti pro soluto in garanzia ai sensi dell'art. 58, D.Lgs. 01/09/1993 n. 385 (il "Testo Unico Bancario" o "T.U.B.") e informativa ai sensi dell'art. 13, Regolamento UE) 2016/679 ("GDPR") e del provvedimento dell'Autorità Garante per la Protezione dei Dati Personali del 18/01/2007

Banco BPM S.p.A. (con sede in Milano, piazza F. Meda n. 4, iscritta, P.I., C.F. e iscrizione al R.I. di Milano-Monza Brianza-Lodi n. 09722490969), comunica che, ai sensi di un contratto di cessione di crediti pecuniari in garanzia individuabili "in blocco" del 24 ottobre 2025 ("**Cessione**"), CLESSIDRA FACTORING S.p.A. (con sede legale in Milano, Piazza San Babila, 1/3, C.F., P.IVA. e iscrizione al R.I. di Milano Monza Brianza Lodi n. 04469300265) ("**Cedente**"), ha ceduto in garanzia a favore di Banco BPM S.p.A., in proprio e in nome e per conto di un pool di banche (congiuntamente le "**Cessionarie**") - meglio identificate all'avviso di cessione di crediti pubblicato dal Cedente, ai sensi dell'art. 58 TUB, nella G.U.R.I. (Parte II) n. 120 del 09 ottobre 2025 (l' "**Avviso della Prima Cessione**") - un portafoglio di crediti per nominali Euro 16.276.975,54 (sedicimilioniduecentosettantaseimilanovecentosettantacinque/54), per indennizzi, spese, interessi ed ogni altro importo dovuto, inclusa la componente IVA ove dovuta (i "**Crediti**"), che, alle ore 00:01 del 27 luglio 2026 (la "Data di Valutazione") soddisfacevano i criteri oggettivi:

- 1) dettagliati alle lettere a) e b) dell'Avviso di Prima Cessione,
e
- 2) identificati dal campo "Numero Documento" nella tabella - denominata "Cessione 27.07.2026: avviso in GU ed elenco crediti" - di cui all'avviso pubblicato sul sito internet <https://www.clessidragroup.it>, sezione Factoring e gestione del credito, Investor Relations, RCF - Cessioni in Garanzia.

Per effetto della Cessione, i Crediti sono stati trasferiti alle Cessionarie, senza necessità di alcuna formalità ulteriore rispetto a quanto disposto dall'art. 58 del Testo Unico Bancario, a garanzia dell'adempimento, da parte del Cedente, di tutte le obbligazioni di pagamento derivanti da un contratto di finanziamento stipulato tra, inter alios, il Cedente e le Cessionarie l'01 agosto 2025; con essi, si sono trasferite tutte le garanzie, i privilegi e le cause di prelazione che assistono i Crediti e tutti gli altri accessori ad essi relativi, nonché ogni e qualsiasi altro diritto, ragione e pretesa (anche di danni), azioni ed eccezioni sostanziali e processuali, inerenti o comunque accessori agli stessi e al loro esercizio, in conformità alle previsioni dei relativi contratti sottostanti e di ogni legge o contratto applicabile.

I Crediti sono stati ceduti ai Cessionari a garanzia dell'adempimento da parte del Cedente di tutte le obbligazioni di pagamento derivanti da un contratto di finanziamento stipulato tra, inter alios, il Cedente e i Cessionari in data 01 agosto 2025, come successivamente modificato e integrato.

Il Cedente ha ricevuto incarico dalle Cessionarie di procedere - per loro conto - all'incasso e alla gestione dei Crediti. Pertanto, i debitori ceduti e gli eventuali loro garanti, successori o aventi causa, sono legittimati a pagare ogni somma dovuta in relazione ai Crediti e ai diritti ceduti al Cedente, nelle forme previste dal contratto, salvo indicazioni contrarie che potranno essere loro comunicate all'occorrenza. I debitori ceduti e i loro successori o aventi causa potranno rivolgersi per ogni ulteriore informazione a Clessidra Factoring S.p.A., tel. +049 6365800.

Informativa ai sensi degli art. 13 e 14 del GDPR: La Cessione ha comportato il trasferimento dei dati personali contenuti nei documenti e nelle evidenze informatiche connessi ai Crediti, ai debitori ceduti ed ai rispettivi garanti ("Interessati") alle Cessionarie, ciascuna delle quali assume il ruolo di autonomo Titolare del trattamento dei Dati Personali ai sensi del GDPR, con domicilio presso la rispettiva sede legale come indicata nell'Avviso della Prima Cessione. I dati personali degli Interessati e dei loro eventuali aventi causa saranno trattati esclusivamente per l'ordinaria attività di

gestione dei Crediti, per finalità legate al perseguimento dell'oggetto sociale di ciascuna Cessionaria. A tale proposito, si fa integrale rinvio all'informativa privacy riportata nell'Avviso della Prima Cessione (che vale anche con riferimento ai Crediti di cui al presente avviso), disponibile anche presso <https://www.clessidragroup.it>, sezione Factoring e gestione del credito, Investor Relations, RCF - Cessioni in Garanzia.

Gli Interessati potranno rivolgersi per ogni ulteriore informazione e per esercitare i diritti loro riconosciuti, nel corso delle ore di apertura di ogni giorno lavorativo bancario, a Banco BPM S.p.A., piazza Filippo Meda n. 4, Milano oppure all'indirizzo e-mail: protezionedati@bancobpm.it.

Milano, 27 luglio 2026

Clessidra Factoring S.p.A.
Daniele Zardini
Procuratore



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00325	00389800	0003743621-6651	9.724,30	07/07/2026	30/09/2026	202600226969
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00696	00598400	000000001000498	48.710,70	06/07/2026	31/10/2026	202600221416
00696	00598400	000000001000519	47.990,09	13/07/2026	31/10/2026	202600232584
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00696	00601300	000000001000526	42.660,23	13/07/2026	10/11/2026	202600232585
00696	00613500	0000026V1-02653	22.534,20	23/06/2026	10/10/2026	202600208987
00696	00613500	0000026V1-02678	22.698,00	24/06/2026	10/10/2026	202600208992
00696	00613500	0000026V1-02703	23.329,80	25/06/2026	10/10/2026	202600208988
00696	00613500	0000026V1-02729	22.744,80	26/06/2026	10/10/2026	202600208989
00696	00613500	0000026V1-02730	24.499,80	26/06/2026	10/10/2026	202600208990
00696	00613500	0000026V1-02731	29.575,73	26/06/2026	10/10/2026	202600208991
00696	00613500	0000026V1-02790	28.662,19	30/06/2026	10/10/2026	202600221418
00696	00613500	0000026V1-02813	29.004,77	01/07/2026	10/11/2026	202600221421
00696	00613500	0000026V1-02823	28.719,29	02/07/2026	10/11/2026	202600221420
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00696	00613500	0000026V1-02886	26.488,64	07/07/2026	10/11/2026	202600232589
00696	00613500	0000026V1-02905	26.909,54	08/07/2026	10/11/2026	202600232588
00696	00613500	0000026V1-02924	25.815,20	09/07/2026	10/11/2026	202600232587
00696	00613500	0000026V1-02945	27.330,44	10/07/2026	10/11/2026	202600232586
00696	00613500	0000026V1-02959	26.993,72	13/07/2026	10/11/2026	202600232590
00696	00613500	0000026V1-02983	28.593,14	14/07/2026	10/11/2026	202600236963
00696	00613500	0000026V1-03021	28.677,32	16/07/2026	10/11/2026	202600236964
00696	00613500	0000026V1-03022	28.256,42	16/07/2026	10/11/2026	202600236965
00696	00613500	0000026V1-03041	29.014,04	17/07/2026	10/11/2026	202600236966
00696	00613500	0000026V1-03042	21.774,56	17/07/2026	10/11/2026	202600236967
00696	00613500	0000026V1-03074	29.070,16	20/07/2026	10/11/2026	202600236968
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00696	00613600	0000026V1-02847	21.804,00	03/07/2026	31/10/2026	202600221423
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00696	00613600	0000026V1-02942	17.227,00	10/07/2026	31/10/2026	202600232593
00696	00613600	0000026V1-02943	22.103,00	10/07/2026	31/10/2026	202600232592
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00696	00613600	0000026V1-02984	22.333,00	14/07/2026	31/10/2026	202600236971
00696	00613600	0000026V1-03043	22.517,00	17/07/2026	31/10/2026	202600236972
00696	00613600	0000026V1-03044	21.919,00	17/07/2026	31/10/2026	202600236973
00696	00613600	0000026V1-03045	20.861,00	17/07/2026	31/10/2026	202600236974
00696	00613600	0000026V1-03059	21.988,00	20/07/2026	31/10/2026	202600236975
00696	00613600	0000026V1-03060	21.965,00	20/07/2026	31/10/2026	202600236970

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00749	00658100	000000000000906	34,80	13/06/2026	10/09/2026	202600232674
00749	00658100	000000000001060	15.518,00	30/06/2026	10/09/2026	202600232673
00749	00658100	000000000001061	275.630,88	30/06/2026	10/09/2026	202600232675
00749	00658100	000000000001062	308,80	30/06/2026	10/09/2026	202600232671
00749	00658100	000000000001063	3.782,40	30/06/2026	10/09/2026	202600232670
00833	00796300	0000000000883/E	2.009,63	11/06/2026	31/07/2026	202600237012
00833	00796400	0000000000874/E	2.442,89	10/06/2026	31/08/2026	202600237015
00833	00796400	0000000000963/E	1.629,61	29/06/2026	31/08/2026	202600237016
00833	00796400	0000000001012/E	1.629,61	30/06/2026	31/08/2026	202600237017
00833	00796400	0000000001056/E	3.256,17	20/07/2026	30/09/2026	202600237014
00833	00796600	0000000000990/E	3.663,43	30/06/2026	31/08/2026	202600237013
00833	00797000	0000000000924/E	2.127,06	23/06/2026	31/08/2026	202600237011
00833	00797000	0000000000998/E	1.537,12	30/06/2026	31/08/2026	202600237008
00833	00797000	0000000001034/E	1.365,52	10/07/2026	30/09/2026	202600237007
00833	00797100	0000000001057/E	2.446,08	20/07/2026	10/09/2026	202600237002
00833	00797400	0000000000962/E	4.286,34	29/06/2026	31/07/2026	202600237004
00833	00797400	0000000000986/E	4.617,60	30/06/2026	31/07/2026	202600237005
00833	00797400	0000000001029/E	1.048,32	08/07/2026	31/08/2026	202600237006
00833	00797400	0000000001046/E	2.935,96	17/07/2026	31/08/2026	202600237003
00833	00797800	0000000001054/E	10.795,75	20/07/2026	30/09/2026	202600236999
00833	00797800	0000000001055/E	10.508,71	20/07/2026	30/09/2026	202600237000
00833	00797800	0000000001059/E	9.331,85	20/07/2026	30/09/2026	202600237001
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00836	00160400	000000V1-105382	40.007,83	07/07/2026	31/10/2026	202600239365
00836	00160400	000000V1-105660	20.949,82	15/07/2026	31/10/2026	202600239363
00836	00776700	000000V1-105251	21.502,00	07/07/2026	05/09/2026	202600239367
00836	00776700	000000V1-105502	110.408,24	15/07/2026	05/09/2026	202600239366
00836	00790400	000000V1-104983	10.499,77	30/06/2026	30/09/2026	202600227182
00836	00790400	000000V1-105078	1.744,14	30/06/2026	30/09/2026	202600227181
00836	00790400	000000V1-105296	1.899,83	07/07/2026	31/10/2026	202600239335
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00836	00790500	000000V1-105390	2.120,23	09/07/2026	31/08/2026	202600239339
00836	00790500	000000V1-105434	18.073,08	15/07/2026	31/08/2026	202600239340
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00836	00791100	000000V1-105158	34.838,45	30/06/2026	30/09/2026	202600227183
00836	00791100	000000V1-105224	40.293,21	07/07/2026	31/10/2026	202600239345
00836	00791100	000000V1-105284	7.577,12	07/07/2026	31/10/2026	202600239344
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00836	00791100	000000R1-190517	-2.000,00	10/07/2026	31/10/2026	202600239346
00836	00791100	000000R1-190530	-4.000,00	13/07/2026	31/10/2026	202600239347
00836	00791100	000000V1-105479	66.245,19	15/07/2026	31/10/2026	202600239342
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00836	00791500	000000V1-105107	18.147,55	30/06/2026	30/09/2026	202600227185
00836	00791500	000000V1-105186	7.347,47	07/07/2026	31/10/2026	202600239350
00836	00791500	000000V1-105331	75.855,21	07/07/2026	31/10/2026	202600239349
00836	00791500	000000V1-105577	204.834,41	15/07/2026	31/10/2026	202600239348
00836	00791700	000000V1-105039	6.212,34	30/06/2026	10/09/2026	202600227196
00836	00791700	000000V1-105108	8.028,04	30/06/2026	10/09/2026	202600227195
00836	00791700	000000V1-105187	1.785,35	07/07/2026	10/10/2026	202600239370
00836	00791700	000000V1-105238	897,93	07/07/2026	10/10/2026	202600239369
00836	00791700	000000V1-105332	3.566,58	07/07/2026	10/10/2026	202600239368
00836	00791700	000000V1-105491	2.675,13	15/07/2026	10/10/2026	202600239371
00836	00791700	000000V1-105579	1.728,06	15/07/2026	10/10/2026	202600239372
00836	00794900	000000V1-105136	27.893,88	30/06/2026	31/07/2026	202600227186
00836	00795800	000000VJ-150043	34.127,30	30/06/2026	30/09/2026	202600227188
00836	00795800	000000V1-105084	155.798,78	30/06/2026	30/09/2026	202600227187
00836	00795800	000000V1-105311	172.776,10	07/07/2026	31/10/2026	202600239353
00836	00795800	000000V1-105403	1.709,22	13/07/2026	31/10/2026	202600239351
00836	00795800	000000V1-105549	172.845,45	15/07/2026	31/10/2026	202600239352
00836	00801700	000000V1-104918	4.315,76	22/06/2026	05/10/2026	202600231929
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00836	00801700	000000V1-105200	2.733,28	07/07/2026	05/11/2026	202600239378
00836	00801700	000000V1-105348	7.840,15	07/07/2026	05/11/2026	202600239373
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00836	00801700	000000V1-105599	2.342,57	15/07/2026	05/11/2026	202600239395
00836	00801700	000000V1-105600	1.929,06	15/07/2026	05/11/2026	202600239394
00836	00801700	000000V1-105601	7.321,09	15/07/2026	05/11/2026	202600239393
00836	00801700	000000V1-105602	10.909,97	15/07/2026	05/11/2026	202600239392
00836	00801700	000000V1-105603	1.356,68	15/07/2026	05/11/2026	202600239391
00836	00801700	000000V1-105604	20.133,59	15/07/2026	05/11/2026	202600239390
00836	00801700	000000V1-105605	5.258,85	15/07/2026	05/11/2026	202600239389
00836	00801700	000000V1-105606	15.518,55	15/07/2026	05/11/2026	202600239388
00836	00801700	000000V1-105607	10.576,92	15/07/2026	05/11/2026	202600239387
00836	00801700	000000V1-105608	8.526,76	15/07/2026	05/11/2026	202600239386

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00836	00801700	000000V1-105611	21.731,48	15/07/2026	05/11/2026	202600239383
00836	00801700	000000V1-105612	6.601,29	15/07/2026	05/11/2026	202600239382
00836	00801700	000000V1-105613	7.697,54	15/07/2026	05/11/2026	202600239381
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00836	00801800	000000V1-105157	256.249,35	30/06/2026	30/09/2026	202600227201
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00836	00801800	000000V1-105384	19.283,47	07/07/2026	07/10/2026	202600239400
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00836	00801800	000000V1-105534	92.663,66	15/07/2026	15/10/2026	202600239402
00836	00801800	000000V1-105663	58.717,78	15/07/2026	15/10/2026	202600239403
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00836	00844900	000000V1-104980	19.272,93	30/06/2026	02/10/2026	202600227203
00836	00844900	000000V1-105172	26.875,39	07/07/2026	02/11/2026	202600239408
00836	00844900	000000V1-105410	71,98	13/07/2026	02/11/2026	202600239406
00836	00844900	000000V1-105432	10.981,46	15/07/2026	02/11/2026	202600239407
00836	00844900	000000V1-105433	21.019,33	15/07/2026	02/11/2026	202600239409
00836	00845000	000000V1-105125	5.064,10	30/06/2026	05/10/2026	202600227204
00836	00845000	000000V1-105408	225,70	13/07/2026	05/11/2026	202600239411
00836	00845000	000000V1-105616	32.576,12	15/07/2026	05/11/2026	202600239410
00836	00845100	000000V1-105069	12.635,53	30/06/2026	30/09/2026	202600227205
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00836	00845300	000000V1-105126	3.602,17	30/06/2026	30/09/2026	202600227207
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00836	00845300	000000V1-105617	1.194,70	15/07/2026	31/10/2026	202600239413
00836	00845400	000000V1-105018	2.855,39	30/06/2026	30/09/2026	202600227208
00836	00845400	000000V1-105210	34.308,78	07/07/2026	31/10/2026	202600239415
00836	00845400	000000V1-105364	18.704,65	07/07/2026	31/10/2026	202600239414
00836	00845400	000000V1-105517	1.205,75	15/07/2026	31/10/2026	202600239416
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00836	00845900	000000V1-105058	67.912,79	30/06/2026	31/07/2026	202600227210
00836	00845900	000000V1-105140	36.974,14	30/06/2026	31/07/2026	202600227211
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00836	00846100	000000V1-105170	16.224,09	07/07/2026	31/10/2026	202600239424
00836	00846100	000000V1-105429	751,30	15/07/2026	31/10/2026	202600239426
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00836	00846300	000000V1-105111	91.952,19	30/06/2026	30/09/2026	202600227213
00836	00846300	000000V1-105407	497,76	13/07/2026	31/10/2026	202600239428
00836	00846300	000000V1-105582	58.803,15	15/07/2026	31/10/2026	202600239429
00836	00846400	000000V1-105088	27.835,19	30/06/2026	10/10/2026	202600227214
00836	00846400	000000V1-105184	421,41	07/07/2026	10/11/2026	202600239430
00836	00846400	000000V1-105235	54.394,83	07/07/2026	10/11/2026	202600239431
00836	00846400	000000V1-105315	45.181,83	07/07/2026	10/11/2026	202600239432
00836	00846400	000000R1-190528	-970,00	13/07/2026	10/11/2026	202600239356
00836	00846400	000000V1-105487	29.125,55	15/07/2026	10/11/2026	202600239433
00836	00846400	000000V1-105553	17.702,03	15/07/2026	10/11/2026	202600239434
00836	00846500	000000V1-105236	5.292,07	07/07/2026	05/11/2026	202600239435
00836	00846500	000000V1-105320	2.243,86	07/07/2026	05/11/2026	202600239436
00836	00846500	000000V1-105558	5.355,06	15/07/2026	05/11/2026	202600239437
00836	00846900	000000V1-104426	4.399,84	07/06/2026	05/09/2026	202600231931
00836	00846900	000000V1-105634	4.284,95	15/07/2026	30/09/2026	202600239438
00836	00847900	000000V1-105072	16.755,97	30/06/2026	30/09/2026	202600227215
00836	00847900	000000V1-105416	183,00	13/07/2026	31/10/2026	202600239439
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00836	00849200	0000V1-105228-1	2.666,95	07/07/2026	30/09/2026	202600239447
00836	00849200	0000V1-105228-2	2.666,94	07/07/2026	31/10/2026	202600239446
00836	00849200	0000V1-105228-3	2.666,94	07/07/2026	30/11/2026	202600239445
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00836	00849200	0000V1-105440-2	1.577,80	15/07/2026	31/10/2026	202600239443
00836	00849200	0000V1-105440-3	1.577,80	15/07/2026	30/11/2026	202600239442
00836	00849600	000000V1-104984	2.185,46	30/06/2026	30/09/2026	202600227217
00836	00849600	000000V1-105032	1.980,69	30/06/2026	30/09/2026	202600227216
00836	00849600	000000V1-105226	3.773,20	07/07/2026	31/10/2026	202600239448
00836	00849600	000000V1-105301	1.927,21	07/07/2026	31/10/2026	202600239450
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00836	00849600	000000V1-105542	1.897,34	15/07/2026	31/10/2026	202600239451
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00836	00849700	000000V1-105437	4.973,50	15/07/2026	31/10/2026	202600239453
00836	00849700	000000V1-105543	2.153,87	15/07/2026	31/10/2026	202600239452
00836	00851300	000000V1-105119	19.426,91	30/06/2026	30/09/2026	202600227218
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00836	00851300	000000V1-105339	2.029,93	07/07/2026	31/10/2026	202600239457
00836	00851300	000000V1-105590	55.546,91	15/07/2026	31/10/2026	202600239455
00836	00851800	000000V1-105009	22.438,61	30/06/2026	30/09/2026	202600227219

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00836	00851900	000000V1-104981	4.587,14	30/06/2026	30/09/2026	202600227221
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00836	00852100	000000V1-104992	9.105,36	30/06/2026	30/09/2026	202600227222
00836	00852300	000000V1-105159	61.728,68	30/06/2026	15/10/2026	202600227223
00836	00852400	000000V1-105025	897,55	30/06/2026	30/09/2026	202600227224
00836	00852400	000000V1-105281	2.738,52	07/07/2026	31/10/2026	202600239464
00836	00852400	000000V1-105476	14.815,18	15/07/2026	31/10/2026	202600239462
00836	00852400	000000V1-105656	3.338,99	15/07/2026	31/10/2026	202600239463
00836	00852700	000000V1-105201	28.310,72	07/07/2026	31/10/2026	202600239465
00836	00852700	000000V1-105402	146,40	13/07/2026	31/10/2026	202600239466
00836	00852700	000000V1-105460	27.865,52	15/07/2026	31/10/2026	202600239468
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