

A.S. Roma and UEFA signed today a settlement agreement regarding UEFA Financial Fair Play Compliance

Rome, 8 May 2015

The Club Financial Control Body (CFCB) Investigatory Chamber today announced that ten clubs, including A.S. Roma, for which investigations were opened following non-compliance with Financial Fair Play (FFP) break-even regulations, have individually agreed to settlement agreements.

Below is a summary of the settlement agreement signed between AS Roma and UEFA:

- The settlement agreement covers the sporting seasons 2015/16, 2016/17 and 2017/18.
- Roma undertakes to reach full break-even compliance by monitoring period 2017/18 (i.e. reporting periods 2015, 2016 and 2017).
- Roma agrees to report an aggregate maximum break-even deficit of €30m for the financial years ending in 2015 and 2016.
- Roma accepts that it will be subject to a limitation on the number of players that it may
 include on the A list for the purposes of participation in UEFA competitions. Roma may only
 register a maximum of 22 players on the A list, instead of the potential maximum of 25 as
 foreseen in the relevant competition regulations. Such restriction will be lifted as from
 season 2016/17 if the club fulfils the operational and financial measures agreed with the
 UEFA CFCB.
- Roma accepts, for the duration of the settlement agreement, a calculated limitation on the
 number of new registrations it may include within its A list for the purposes of participation in
 UEFA competitions. This calculation is based on the club's net transfer position in each
 respective registration period covered by the agreement. Such restrictions will be lifted as
 from season 2016/17 if the club fulfils the operational and financial measures agreed with
 the UEFA CFCB.
- Roma agrees to pay a total amount up to €6m, which will be withheld from any revenues it earns from participating in UEFA competitions commencing in season 2014/15. Of this amount, €2m shall be paid in full, irrespective of any early exit from the settlement regime, and will be withheld in three equal instalments. Payment of the remaining €4m is conditional and may be withheld in certain circumstances depending on the club's compliance with the operational and financial measures imposed in the settlement agreement.

INVESTOR RELATIONS

AREA COMUNICAZIONE

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