

# Alba 15 SPV S.r.l.

## Investors Report

Euro 598,100,000 Class A Asset-Backed Floating Rate Notes due March 2045

Euro 190,300,000 Class B Asset-Backed Floating Rate Notes due March 2045

Euro 125,631,000 Class J Asset-Backed Floating Rate Notes due March 2045



[www.securitisation-services.com](http://www.securitisation-services.com)

### Contacts

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### Reporting Dates

Collection Period	01/12/2025	28/02/2026
Interest Period	29/12/2025	27/03/2026
Payment Date	27/03/2026	

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This Investors Report is prepared by Banca Finint S.p.A in accordance with the criteria described in the Transaction Documents. Certain information included in this report is provided by the Parties. Please be advised that Banca Finint S.p.A. will have no liability for the completeness or accuracy of such information.

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## 1. Transaction overview

**Issuer:** Alba 15 SPV S.r.l.  
**Originator/Service:** Alba Leasing S.p.A.  
**Issue Date:**

**The Notes :**

Classes	A	B	J
Original Balance	598.100.000,00	190.300.000,00	125.631.000,00
Currency	EUR	EUR	EUR
Final Maturity Date	mar - 2045	mar - 2045	mar - 2045
Listing	Euronext Access Milan	Euronext Access Milan	Not Listed
ISIN code	IT0005647810	IT0005647828	IT0005647836
Payment frequency	Quarterly	Quarterly	Quarterly
Indexation	Euribor 3M	Euribor 3M	Euribor 3M
Spread	0,820%	1,300%	2,000%

**The Portfolio:**

The Portfolio comprises Receivables deriving from Lease Contracts of the following assets:

*Pool 1* Vehicles, motor-vehicles, cars, light lorries, commercial vehicles, industrial vehicles or other motorised

*Pool 2* Instrumental assets (e.g. machineries, equipment and/or plants)

*Pool 3* Real estate assets

*Pool 4* Ships, vessels, airplanes or trains

Portfolio:

Transfer Date:

The Originator confirms that, as at the date of this report, it continues to hold the net economic interest in the securitisation in accordance with option (3)(a) of Article 6 of the EU Securitisation Regulation and Article 6(1)(3)(a) of the UK Securitisation Regulation

**Payment Date:**

means the First Payment Date and thereafter the [27th (twenty seventh)] day of each of March, June, September and December of each year or, if such day is not a Business Day, the immediately following Business Day

**Interest Period:**

means (a) the Initial Interest Period, and, subsequently, (b) each period from (and including) a Payment Date to (but excluding) the next following Payment Date.

**Business Day**

means:

(a) with reference to and for the purposes of any payment obligation, indexation and fixing provided for under the Transaction Documents, a T2 Day; and

(b) with reference to any other provision specified under the Transaction Documents, any T2 Day on which banks are generally open for business in Milan, Luxembourg and London (excluding, for the sake of clarity, Saturdays and Sundays).

**Principal Parties:**

<b>Originator</b>	Alba Leasing S.p.A.
<b>Service</b>	Alba Leasing S.p.A.
<b>Cash Manager</b>	Alba Leasing S.p.A.
<b>Sottoscrittore dei Titoli</b>	Alba Leasing S.p.A.
<b>Reporting Entity</b>	Alba Leasing S.p.A.
<b>Issuer</b>	Alba 15 SPV S.r.l.
<b>Calculation Agent</b>	Banca Finanziaria Internazionale S.p.A.
<b>Corporate Services Provider</b>	Banca Finanziaria Internazionale S.p.A.
<b>Representative of Noteholders</b>	Banca Finanziaria Internazionale S.p.A.
<b>Back-up Servicer</b>	Banca Finanziaria Internazionale S.p.A.
<b>Account Bank</b>	BNP Paribas
<b>Paying Agent</b>	BNP Paribas
<b>Joint Arranger</b>	Banca Akros S.p.A.
<b>Joint Lead Manager</b>	Banca Akros S.p.A.
<b>Investment Account Bank</b>	Crédit Agricole Corporate And Investment Bank, Milan Branch
<b>Paying Agent</b>	BNP Paribas
<b>Joint Arranger</b>	Intesa SanPaolo S.p.A.
<b>Joint Lead Manager</b>	Intesa SanPaolo S.p.A.
<b>Stichting Corporate Services Provider</b>	Wilmington Trust SP Services (London) Limited



























