

Decreto Legislativo n. 58/1998 / Art. 114 comma 8 - Lista emittenti/gruppi in conflitto di interesse

Emittenti direttamente interessati da situazioni di conflitto di interessi

| Emittente | Gruppo di Appartenenza | Disclosure |
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| Alerion CleanPower | Fri El | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Alerion CleanPower |
| Alerion CleanPower | Fri El | Equita SIM S.p.A. perform or has performed in the last 12 months the role of advisor of the offerer in transactions on financial instruments issued by Alerion CleanPower |
| Alerion CleanPower | Fri El | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Arranger in the public offer concerning financial instruments issued by Alerion CleanPower |
| Alerion CleanPower | Fri El | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Alerion CleanPower |
| ALP.I S.p.A. | Mediobanca | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Book Runner in the public offer concerning financial instruments issued by ALP.I S.p.A. |
| ALP.I S.p.A. | Mediobanca | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for ALP.I S.p.A. |
| ALP.I S.p.A. | Mediobanca | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by ALP.I S.p.A. |
| Amazon.com Inc | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Amazon.com Inc |
| ANIMA Holding S.p.A. | Anima | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to ANIMA Holding S.p.A. or to a company of the same group |
| Apple Inc | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Apple Inc |
| Aquafil S.p.A. | Aquafil | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Aquafil S.p.A. |
| Arnoldo Mondadori Editore SPA | Fininvest | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Arnoldo Mondadori Editore SPA |
| Arnoldo Mondadori Editore SPA | Fininvest | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Arnoldo Mondadori Editore SPA |
| Ascopiave S.p.A. | | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Ascopiave S.p.A. |
| Assicurazioni Generali S.p.A. | Generali | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Assicurazioni Generali S.p.A. |
| Assicurazioni Generali S.p.A. | Generali | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Assicurazioni Generali S.p.A. |
| ASTM S.p.A | Gavio | One representative of EQUITA SIM S.p.A. is a member of ASTM S.p.A Board of Directors |
| Atlantia S.p.A. | Benetton | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Atlantia S.p.A. or to a company of the same group |

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| Atlantia S.p.A. | Benetton | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Atlantia S.p.A. |
| Atlantia S.p.A. | Benetton | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Atlantia S.p.A. |
| Autostrade per l'Italia SpA | Benetton | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Autostrade per l'Italia SpA |
| Autostrade per l'Italia SpA | Benetton | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Autostrade per l'Italia SpA or to a company of the same group |
| Avio S.p.A. | Ministero Economia Finanze | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Avio S.p.A. |
| Avio S.p.A. | Ministero Economia Finanze | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of Avio S.p.A. |
| B.F. Holding S.p.A. | Bonifiche Ferraresi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by B.F. Holding S.p.A. |
| B.F. S.p.A. | Bonifiche Ferraresi | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for B.F. S.p.A. |
| B.F. S.p.A. | Bonifiche Ferraresi | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by B.F. S.p.A. |
| Banca Carige S.p.A. | Malacalza | Equita SIM S.p.A. has undertaken an underwriting agreement in the framework of the share capital increase of Banca Carige S.p.A. |
| Banca Carige S.p.A. | Malacalza | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Carige S.p.A. |
| Banca Carige S.p.A. | Malacalza | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Carige S.p.A. |
| Banca Intermobiliare di Investimenti e Gestioni SPA BIM | | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Trinity Investments Designated Activity Company |
| Banca Monte dei Paschi di Siena SPA | Ministero Economia Finanze | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Monte dei Paschi di Siena SPA or to a company of the same group |
| Banca Monte dei Paschi di Siena SPA | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Banca Monte dei Paschi di Siena SPA |
| Banca Monte dei Paschi di Siena SPA | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Monte dei Paschi di Siena SPA |
| Banca Popolare di Milano S.c.r.l. | Banco BPM | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Banca Popolare di Milano S.c.r.l. |
| Banca Popolare di Sondrio S.C.p.A. | BP Sondrio | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Popolare di Sondrio S.C.p.A. |
| Banco BPM S.p.A. | Banco BPM | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banco BPM S.p.A. |
| Bank of America Corp | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Bank of America Corp |

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| Barclays Bank PLC | Barclays | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Barclays Bank PLC |
| Barclays Bank PLC | Barclays | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Barclays Bank PLC |
| BB Biotech AG | BB Biotech | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by BB Biotech AG |
| BIP S.p.A. | Bip | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to BIP S.p.A., ARGOS SODITIC ITALIA S.p.A. or to a company of the same group |
| Boero Bartolomeo SPA | Boero | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Boero Bartolomeo SPA |
| Bonifiche Ferraresi S.p.A. Societa` Agricola | Bonifiche Ferraresi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator in the public offer concerning financial instruments issued by Bonifiche Ferraresi S.p.A. Societa` Agricola |
| Bonifiche Ferraresi S.p.A. Societa` Agricola | Bonifiche Ferraresi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by B.F. Holding S.p.A. |
| Bonifiche Ferraresi S.p.A. Societa` Agricola | Bonifiche Ferraresi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of Bonifiche Ferraresi S.p.A. Societa` Agricola |
| BPER Banca S.p.A. | BP Emilia Romagna | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by BPER Banca S.p.A. |
| Buzzi Unicem SPA | Buzzi | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Buzzi Unicem SPA |
| Buzzi Unicem SPA | Buzzi | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Buzzi Unicem SPA |
| Cairo Communication SPA | Cairo | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Cairo Communication SPA |
| Cairo Communication SPA | Cairo | One representative of EQUITA SIM S.p.A. is a member of Cairo Communication SPA Board of Directors |
| Carraro International SE | Carraro | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Carraro International SE or to a company of the same group |
| Carraro International SE | Carraro | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator in the public offer concerning financial instruments issued by Carraro International SE |
| Carraro International SE | Carraro | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Carraro International SE |
| Cementir Holding S.p.A. | Caltagirone | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Cementir Holding S.p.A. |
| CIR Compagnie Industriali Riunite SpA | De Benedetti | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of CIR Compagnie Industriali Riunite SpA |
| Citigroup Inc | Citigroup | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Citigroup Inc |

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| Citigroup Inc | Citigroup | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Citigroup Inc |
| CNH Industrial N.V. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by CNH Industrial N.V. |
| CNH Industrial N.V. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by CNH Industrial N.V. |
| Coca-Cola Co | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Coca-Cola Co |
| COIMA RES S.p.A. | Coima RES | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for COIMA RES S.p.A. |
| Credit Agricole SA | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Credit Agricole SA |
| Credit Agricole SA | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Credit Agricole SA |
| Credit Suisse AG, London Branch | Credit Suisse | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Credit Suisse AG, London Branch |
| Credit Suisse AG, London Branch | Credit Suisse | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Credit Suisse AG, London Branch |
| Credito Emiliano SPA Credem | Maramotti | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Credito Emiliano SPA Credem |
| Credito Valtellinese S.p.A. | Credito Valtellinese | Equita SIM S.p.A. has undertaken an underwriting agreement in the framework of the share capital increase of Credito Valtellinese S.p.A. |
| Credito Valtellinese S.p.A. | Credito Valtellinese | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Credito Valtellinese S.p.A. or to a company of the same group |
| Credito Valtellinese S.p.A. | Credito Valtellinese | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Credito Valtellinese S.p.A. |
| Credito Valtellinese S.p.A. | Credito Valtellinese | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Credito Valtellinese S.p.A. |
| D'Amico International Shipping SA | d'Amico | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of D'Amico International Shipping SA |
| D'Amico International Shipping SA | d'Amico | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for D'Amico International Shipping SA |
| Davide Campari - Milano SPA | Garavoglia | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Davide Campari - Milano SPA |
| De Agostini S.p.A. | De Agostini | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to De Agostini S.p.A. or to a company of the same group |
| Deutsche Bank AG | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Deutsche Bank AG |
| eBay Inc | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by eBay Inc |

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| Ei Towers | Fininvest | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Ei Towers or to a company of the same group |
| Elica S.p.A. | Casoli | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Elica S.p.A. |
| Elica S.p.A. | Casoli | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Elica S.p.A. |
| Enel S.p.A. | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Enel S.p.A. |
| ENI S.p.A. | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by ENI S.p.A. |
| EPS Equita PEP SPAC 2 S.p.A. | Equita e Private Equity Partners | A direct or indirect shareholder is a member of Board of Directors of EPS Equita PEP SPAC 2 S.p.A. |
| EPS Equita PEP SPAC 2 S.p.A. | Equita e Private Equity Partners | Equita SIM S.p.A. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of EPS Equita PEP SPAC 2 S.p.A. |
| EXOR S.p.A. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by EXOR S.p.A. |
| EXOR S.p.A. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by EXOR S.p.A. |
| Expert System S.p.A. | Expert System | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Expert System S.p.A. |
| F.I.L.A.-Fabbrica Italiana Lapis ed Affini S.p.A. | Candela | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for F.I.L.A.-Fabbrica Italiana Lapis ed Affini S.p.A. |
| Falck Renewables S.p.A | Falck | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Falck Renewables S.p.A |
| Falck Renewables S.p.A | Falck | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Falck Renewables S.p.A |
| Ferrari N.V. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Ferrari N.V. |
| Fiat Chrysler Automobiles N.V. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Fiat Chrysler Automobiles N.V. |
| Fiat Chrysler Automobiles N.V. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Fiat Chrysler Automobiles N.V. |
| Fiat Chrysler Finance Europe S.A. | Agnelli | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Fiat Chrysler Finance Europe S.A. |
| Finmeccanica Finance SA | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Finmeccanica Finance SA |
| FNM S.p.A. | Regione Lombardia | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to FNM S.p.A. or to a company of the same group |
| FNM S.p.A. | Regione Lombardia | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for FNM S.p.A. |
| Ford Motor Co | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Ford Motor Co |

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| FRI-EL Green Power S.p.A. | Fri El | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to FRI-EL Green Power S.p.A. or to a company of the same group |
| Gamenet Group S.p.A | Trilantic | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Gamenet Group S.p.A |
| Gamenet Group S.p.A | Trilantic | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Gamenet Group S.p.A |
| Garofalo Healthcare S.p.A. | | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Garofalo Healthcare S.p.A. |
| Garofalo Healthcare S.p.A. | | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator, Joint Bookrunner, Sponsor and Stabilization Agent in the public offer concerning financial instruments issued by Garofalo Health Care S.p.A.. |
| Garofalo Healthcare S.p.A. | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Garofalo Healthcare S.p.A. |
| Garofalo Healthcare S.p.A. | | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of Garofalo Healthcare S.p.A. |
| General Electric Co | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by General Electric Co |
| General Motors Financial Co | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by General Motors Financial Co |
| GIMA TT S.p.A. | Vacchi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of GIMA TT S.p.A. |
| GIMA TT S.p.A. | Vacchi | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for GIMA TT S.p.A. |
| GIMA TT S.p.A. | Vacchi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Global Coordinator in the public offer concerning financial instruments issued by GIMA TT S.p.A. |
| GIMA TT S.p.A. | Vacchi | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by GIMA TT S.p.A. |
| GIMA TT S.p.A. | Vacchi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of GIMA TT S.p.A. |
| Giorgio Fedon & Figli SPA | Giorgio Fedon & Figli | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Giorgio Fedon & Figli SPA or to a company of the same group |
| Gruppo Mutaionline SpA | Gruppo Mutaionline | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Gruppo Mutaionline SpA |
| Guala Closures S.p.A. | Guala Closures | Equita SIM S.p.A. has an agreement with Guala Closures S.p.A. for the production of investment recommendations |
| Guala Closures S.p.A. | Guala Closures | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Guala Closures S.p.A. |

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| GUANGDONG VANWARD NEW ELECTRIC AND GAS CO.LTD | | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to GUANGDONG VANWARD NEW ELECTRIC AND GAS CO.LTD or to a company of the same group |
| ICF GROUP S.p.A. | Equita | Equita SIM S.p.A. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of ICF GROUP S.p.A. |
| ICF GROUP S.p.A. | Equita | A direct or indirect shareholder is a member of Board of Directors of ICF GROUP S.p.A. |
| IDeaMI S.p.A. | | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for IDeaMI S.p.A. |
| Industria Macchine Automatiche IMA SPA | Vacchi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Industria Macchine Automatiche IMA SPA |
| Industria Macchine Automatiche IMA SPA | Vacchi | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Industria Macchine Automatiche IMA SPA |
| Industria Macchine Automatiche IMA SPA | Vacchi | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Industria Macchine Automatiche IMA SPA |
| Infrastrutture Wireless Italiane S.p.A. | Telecom Italia | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Infrastrutture Wireless Italiane S.p.A. or to a company of the same group |
| ING Bank N.V. | Ing | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by ING Bank N.V. |
| ING Bank N.V. | Ing | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by ING Bank N.V. |
| Iniziativa Bresciane S.p.A. | Iniziativa Bresciane | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Iniziativa Bresciane S.p.A. |
| Iniziativa Bresciane S.p.A. | Iniziativa Bresciane | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Iniziativa Bresciane S.p.A. |
| Iniziativa Bresciane S.p.A. | Iniziativa Bresciane | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Iniziativa Bresciane S.p.A. |
| Intek Group S.p.A. | INTEK | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Intek Group S.p.A. |
| Intek Group S.p.A. | INTEK | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Intek Group S.p.A. or to a company of the same group |
| International Game Technology PLC | De Agostini | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to International Game Technology PLC or to a company of the same group |
| International Game Technology PLC | De Agostini | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by International Game Technology PLC |
| Intesa Sanpaolo SpA | Intesa Sanpaolo | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Intesa Sanpaolo SpA |
| Intesa Sanpaolo SpA | Intesa Sanpaolo | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Intesa Sanpaolo SpA |
| Iren S.p.A. | Comune di Torino, Genova | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Iren S.p.A. |

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| Italcementi Finance | Presenti | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Italcementi Finance |
| Italgas S.p.A. | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Italgas S.p.A. |
| Italia Independent Group S.p.A. | Agnelli | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Italia Independent Group S.p.A. |
| Italia Independent Group S.p.A. | Agnelli | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Italia Independent Group S.p.A. |
| Italia Independent Group S.p.A. | Agnelli | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Italia Independent Group S.p.A. |
| Italian Exhibition Group S.p.A. | | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator and Joint Bookrunner in the public offer concerning financial instruments issued by Italian Exhibition Group S.p.A. |
| IVS Group SA | IVS | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for IVS Group SA |
| IVS Group SA | IVS | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by IVS Group SA |
| L'isolante K-Flex S.p.A. | Spinelli | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by L'isolante K-Flex S.p.A. |
| Landi Renzo S.p.A. | Landi | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Landi Renzo S.p.A. |
| Leonardo S.p.a. | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Leonardo S.p.a. |
| Leonardo S.p.a. | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Leonardo S.p.a. |
| Leonardo S.p.a. | Ministero Economia Finanze | A direct or indirect shareholder is a member of Board of Directors of Leonardo S.p.a. |
| Leone Film Group S.p.A. | Leone | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Leone Film Group S.p.A. |
| Leonteq Securities AG, Guernsey Branch | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Leonteq Securities AG, Guernsey Branch |
| Life Care Capital S.p.A. | Life Care | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator in the public offer concerning financial instruments issued by Life Care Capital S.p.A. |
| Life Care Capital S.p.A. | Life Care | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Life Care Capital S.p.A. |
| Life Care Capital S.p.A. | Life Care | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Life Care Capital S.p.A. |
| Maire Tecnimont S.p.A. | Maire Tecnimont | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Maire Tecnimont S.p.A. or to a company of the same group |
| Maire Tecnimont S.p.A. | Maire Tecnimont | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Lead Manager in the public offer concerning financial instruments issued by Maire Tecnimont S.p.A. |

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| Maire Tecnimont S.p.A. | Maire Tecnimont | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Maire Tecnimont S.p.A. |
| Masi Agricola S.p.A. | Boscaini | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Masi Agricola S.p.A. |
| Masi Agricola S.p.A. | Boscaini | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Masi Agricola S.p.A. |
| Masi Agricola S.p.A. | Boscaini | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Masi Agricola S.p.A. |
| Mediaset SPA | Fininvest | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Mediaset SPA or to a company of the same group |
| Mediaset SPA | Fininvest | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Mediaset SPA |
| Mediobanca - Banca di Credito Finanziario S.p.A. | Mediobanca | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Mediobanca - Banca di Credito Finanziario S.p.A. |
| Mediobanca - Banca di Credito Finanziario S.p.A. | Mediobanca | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Mediobanca - Banca di Credito Finanziario S.p.A. |
| Mediobanca - Banca di Credito Finanziario S.p.A. | Mediobanca | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Mediobanca - Banca di Credito Finanziario S.p.A. |
| Mediolanum SPA | FININVEST | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Mediolanum SPA |
| Microsoft Corp | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Microsoft Corp |
| Mittel SPA | Stocchi | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Mittel SPA or to a company of the same group |
| Mittel SPA | Stocchi | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Mittel SPA |
| Mittel SPA | Stocchi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator in the public offer concerning financial instruments issued by Mittel SPA |
| Mittel SPA | Stocchi | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Mittel SPA |
| Mittel SPA | Stocchi | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Mittel SPA |
| Moncler S.p.A. | Ruffini | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Moncler S.p.A. |
| NB Aurora S.A. SICAF-RAIF | Neuberger Berman | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for NB Aurora S.A. SICAF-RAIF |
| NB Aurora S.A. SICAF-RAIF | Neuberger Berman | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Global Coordinator in the public offer concerning financial instruments issued by NB Aurora SA SICAF-RAIF |

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| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Openjob Metis | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Openjobmetis S.p.A. - AGENZIA PER IL LAVORO |
| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Openjob Metis | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Openjobmetis S.p.A. - AGENZIA PER IL LAVORO |
| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Openjob Metis | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Openjobmetis S.p.A. - AGENZIA PER IL LAVORO |
| Orsero S.p.A. | Orsero | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Orsero S.p.A. |
| Peugeot SA | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Peugeot SA |
| Pirelli & C.SPA | Tronchetti Provera | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Pirelli & C.SPA |
| Polis - Fondo Comune di Investimento Immobiliare Chiuso | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Polis - Fondo Comune di Investimento Immobiliare Chiuso |
| Renault SA | | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Renault SA |
| Sabaf Technology and Safety | Saleri | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Sabaf Technology and Safety |
| Sabaf Technology and Safety | Saleri | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Sabaf Technology and Safety |
| SAES Getters SPA | Saes | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SAES Getters SPA |
| Safe Bag S.p.A. | | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Safe Bag S.p.A. or to a company of the same group |
| SEC S.p.A. | Sec | One representative of EQUITA SIM S.p.A. is a member of SEC SpA Board of Directors |
| Securfondo - Fondo Comune di Investimento Immobiliare Chiuso | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Securfondo - Fondo Comune di Investimento Immobiliare Chiuso |
| SG Issuer SA | SG | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by SG Issuer SA |
| SIT Group SpA | SIT | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SIT Group SpA |
| SIT Group SpA | SIT | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of SIT Group SpA |
| Smartetn PLC | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by SmartETN Plc and guaranteed by Cirdan Capital Management Ltd |

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| SNAM S.p.A. | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by SNAM S.p.A. |
| Societa Cattolica di Assicurazione - Societa Cooperativa | Cattolica | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Societa Cattolica di Assicurazione - Societa Cooperativa or to a company of the same group |
| Societa Iniziative Autostradali e Servizi S.p.A. | Gavio | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Societa Iniziative Autostradali e Servizi S.p.A. |
| Societe Generale Effekten GMBH | SG | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Societe Generale Effekten GMBH |
| Societe Generale SA | Societe Generale | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Societe Generale SA |
| Societe Generale SA | Societe Generale | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Societe Generale SA |
| Spaxs S.p.A. | Passera | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SPAXS S.p.A. |
| Spaxs S.p.A. | Passera | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Book Runner in the public offer concerning financial instruments issued by SPAXS S.p.A. |
| STMicroelectronics NV | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by STMicroelectronics NV |
| Tamburi Investment Partners Spa | TIP | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Tamburi Investment Partners Spa |
| Technogym S.p.A. | Alessandri | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Technogym S.p.A. |
| Telecom Italia SPA | Telecom Italia | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Telecom Italia SPA |
| Telecom Italia SPA | Telecom Italia | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Telecom Italia SPA |
| Telecom Italia SPA | Telecom Italia | One representative of EQUITA SIM S.p.A. is a member of Telecom Italia SPA Board of Directors |
| Tenaris SA | Rocca | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Tenaris SA |
| Tinexta S.p.A. | Tecno Holding | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Tecnoinvestimenti S.p.A. |
| Trinity Investments Designated Activity Company | | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Trinity Investments Designated Activity Company or to a company of the same group |
| UBS AG, London Branch | UBS | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by UBS AG, London Branch |
| UBS AG, London Branch | UBS | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by UBS AG, London Branch |
| Unicredit SpA | Unicredit | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Unicredit SpA |

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| Unicredit SpA | Unicredit | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by UniCredit SpA |
| Unione di Banche Italiane S.p.A. | UBI Banca | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Unione di Banche Italiane S.p.A. |
| Unione di Banche Italiane S.p.A. | UBI Banca | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unione di Banche Italiane S.p.A. |
| Unipol Gruppo S.p.A. | Finsoe | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Unipol Gruppo S.p.A. |
| Unipol Gruppo S.p.A. | Finsoe | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unipol Gruppo S.p.A. |
| UnipolSai S.p.A. (or UnipolSai Assicurazioni S.p.A.) | Finsoe | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by UnipolSai S.p.A. (or UnipolSai Assicurazioni S.p.A.) |
| Valore Immobiliare Globale - Fondo Comune di Investimento Immobiliare Chiuso | | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Valore Immobiliare Globale - Fondo Comune di Investimento Immobiliare Chiuso |