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
Alerion CleanPower	Fri El	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Alerion CleanPower or to a company of the same group
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. performs or has performed in the last 12 months the role of Lead Manager 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 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.
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.
Antares Vision S.r.l.	Mediobanca	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Antares Vision S.r.l.
Antares Vision S.r.l.	Mediobanca	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Antares Vision S.r.l.
Apple Inc	Apple	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. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Aquafil S.p.A.
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.	Ascopiave	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.
Ascopiave S.p.A.	Ascopiave	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Ascopiave S.p.A.
Assicurazioni Generali S.p.A.	Generali	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Generali Italia S.p.A. or to a company of the same group

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.
Assiteca S.p.A.	Lucca S.r.l.	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Assiteca S.p.A.
Assiteca S.p.A.	Lucca S.r.l.	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Assiteca S.p.A.
Astaldi SPA	Astaldi	Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Salini Impregilo S.p.A, Astaldi SPA
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. 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.
Avio S.p.A.	Ministero Economia Finanze	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 Avio S.p.A.
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.
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. provides or has provided in the last 12 months corporate finance services to Banca Carige S.p.A. or to a company of the same group
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 Farmafactoring S.p.a.	Centerbridge	Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Banca Farmafactoring S.p.a.
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.
Banca Profilo SPA	Banca Profilo	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Profilo SPA

Banca Profilo SPA	Banca Profilo	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 Banca Profilo SPA
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.
Banco di Sardegna SPA	BP Emilia Romagna	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 Banco di Sardegna SPA
Banco di Sardegna SPA	BP Emilia Romagna	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 BPER Banca S.p.A.
Bank of America Corp	BofA	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
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
BNP Paribas Issuance B.V.		Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by BNP Paribas Issuance B.V.
Bomi Italia S.p.A.	ArchiMed	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 Bomi Italia S.p.A.
Bomi Italia S.p.A.	ArchiMed	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 Archimed S.A.S.
Borsa Italiana S.p.A.	Borsa Italiana	One representative of EQUITA SIM S.p.A. is a member of Borsa Italiana S.p.A. Board of Directors
BPER Banca S.p.A.	BP Emilia Romagna	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to BPER Banca S.p.A. or to a company of the same group
BPER Banca S.p.A.	BP Emilia Romagna	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 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 Group S.p.A. or a company of the same Group is a member of Cairo Communication SPA Board of Directors
Carraro International S.E.	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 S.E.

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
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
Class Editori SPA		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 Class Editori SPA
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	Coca Cola	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	Credit Agricole	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Credit Agricole SA
Credit Agricole SA	Credit Agricole	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. 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.
CUBE LABS S.r.L.	Filippo Surace	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to CUBE LABS S.r.L. or to a company of the same group
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
Deutsche Bank AG		Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Deutsche Bank AG

eBay Inc	eBay	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by eBay Inc
Edison Spa	EDF	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Edison Spa or to a company of the same group
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	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.
EPS Equita PEP SPAC 2 S.p.A.	Equita e Private Equity Partners	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 EPS Equita PEP SPAC 2 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.
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. 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.
Fiera Milano Spa	Fiera Milano	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Fiera Milano Spa
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.
FNM S.p.A.	Regione Lombardia	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by FNM S.p.A.

Ford Motor Co	Ford	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Ford Motor Co
Gambero Rosso S.p.A.		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 Class Editori SPA
Gamenet Group S.p.A	Gamma Bidco	Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Gamenet Group S.p.A
Gamenet Group S.p.A	Gamma Bidco	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Gamenet Group S.p.A
Gamenet Group S.p.A	Gamma Bidco	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
Gamma Bidco S.r.l.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Gamma Bidco S.r.l. or to a company of the same group
Garofalo Health Care S.P.A.	Garofalo	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 Garofalo Health Care S.P.A.
Garofalo Health Care S.P.A.	Garofalo	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Garofalo Health Care S.P.A.
Garofalo Health Care S.P.A.	Garofalo	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Garofalo Health Care S.P.A.
General Electric Co	General Electric	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by General Electric Co
General Motors Financial Co	General Motors	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 corporate finance services to GIMA TT S.p.A. or to a company of the same group
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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by GIMA TT S.p.A.
Goodyear Tire & Rubber Co		Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Goodyear Tire & Rubber Co
Gruppo Mutuionline SpA	Gruppo Mutuionline	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Gruppo Mutuionline SpA
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.
GUANGDONG VANWARD NEW ELECTRIC AND GAS CO.LTD	Guangdong	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

HERA S.p.A.	Comune Bologna, Modena	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to HERA S.p.A. or to a company of the same group
Hertz Corp		Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Hertz Corp
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.	De Agostini	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for IDeaMI S.p.A.
illimity Bank S.p.A.	illimity	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for illimity Bank 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.
Iniziative Bresciane S.p.A.	Iniziative Bresciane	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Iniziative Bresciane S.p.A.
Iniziative Bresciane S.p.A.	Iniziative Bresciane	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Iniziative Bresciane S.p.A.
Iniziative Bresciane S.p.A.	Iniziative Bresciane	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Iniziative Bresciane 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
Italcementi Finance	Pesenti	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Italcementi Finance

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.	Comune di Rimini	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.
Italiaonline S.p.A.	Italia on Line	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Italiaonline S.p.A. or to a company of the same group
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. performs or has performed in the last 12 months the role of Arranger in the public offer concerning financial instruments issued by 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. provides or has provided in the last 12 months corporate finance services to L`isolante K-Flex S.p.A. or to a company of the same group
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.
lastminute.com N.V.	lm holding	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for lastminute.com N.V.
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	Leonteq	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 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. 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. 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. provides or has provided in the last 12 months corporate finance services to Mediobanca - Banca di Credito Finanziario S.p.A. or to a company of the same group
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	Microsoft	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. 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
Newlat Food S.p.A.	Mastrolia	Equita SIM S.p.A. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of Newlat Food S.p.A.
Newlat Food S.p.A.	Mastrolia	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 Newlat Food S.p.A.
Newlat Food S.p.A.	Mastrolia	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Newlat Food S.p.A.
Newlat Food S.p.A.	Mastrolia	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of Newlat Food S.p.A.
NICE GROUP S.P.A.	Buoro	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 NICE GROUP S.P.A.
Nice S.p.A.	Buoro	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 NICE GROUP S.P.A.

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.
Parmalat Spa	Lactalis	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 Sofil SAS
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	Polis	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	Renault	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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Sabaf Technology and Safety
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
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
Salini Impregilo S.p.A	Salini	Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Salini Impregilo S.p.A, Astaldi SPA
Salini Impregilo S.p.A	Salini	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Salini Impregilo S.p.A or to a company of the same group
Salini Impregilo S.p.A	Salini	One representative of Equita Group S.p.A. or a company of the same Group has a relevant role in Salini Impregilo S.p.A
SARAS S.p.A. - Raffinerie Sarde	Moratti	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to SARAS S.p.A. - Raffinerie Sarde or to a company of the same group
SARAS S.p.A. - Raffinerie Sarde	Moratti	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SARAS S.p.A. - Raffinerie Sarde
Sardaleasing S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Sardaleasing 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
SICIT Group S.p.A.	Sicit	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 SICIT Group S.p.A.
SICIT Group S.p.A.	Sicit	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SprintItaly S.p.A.
SIT S.p.A.	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 S.p.A.
SIT S.p.A.	Sit	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SIT S.p.A.
Smartetn PLC	Smartetn	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
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.
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 Ltd	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
Sofil SAS		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 Sofil SAS
Spactiv S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Spactiv S.p.A. or to a company of the same group
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.
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. 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 Tamburi Investment Partners Spa
Tamburi Investment Partners Spa	TIP	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Tamburi Investment Partners Spa
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 Group S.p.A. or a company of the same Group is a member of Telecom Italia SPA Board of Directors
Telepass S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Telepass S.p.A. or to a company of the same group
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
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
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