

## 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                                                                                                                                                                                                        |
|-------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A.L.A.                        | AIP Italia                    | 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 A.L.A.                                      |
| A.L.A.                        | AIP Italia                    | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for A.L.A.                                                                                                                    |
| A2A SpA                       | Comune di Milano e di Brescia | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to A2A SpA or to a company of the same group                                                                          |
| A2A SpA                       | Comune di Milano e di Brescia | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by A2A SpA                                                                                |
| ACEA SPA                      | Comune di Roma                | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to ACEA SPA or to a company of the same group                                                                         |
| Aeffe S.p.A.                  |                               | One representative of Equita Group S.p.A. or a company of the same Group is a member of Aeffe S.p.A. Board of Directors                                                                                           |
| Alerion CleanPower            | Fri EI                        | 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 EI                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Alerion CleanPower                                       |
| Alerion CleanPower            | Fri EI                        | 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                                                                    |
| Antares Vision S.P.A.         | Antares Vision                | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Antares Vision S.P.A.                                                                                                |
| Antares Vision S.P.A.         | Antares Vision                | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Antares Vision S.P.A.                                                                                                     |
| Antares Vision S.P.A.         | Antares Vision                | 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.P.A.                                                                 |
| Antares Vision S.P.A.         | Antares Vision                | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of Antares Vision 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.              |

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| 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 Assicurazioni Generali 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. provides or has provided in the last 12 months corporate finance services to Astaldi SPA or to a company of the same group                      |
| ASTM S.p.A                         | Gavio                      | 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 ASTM 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.                                                           |
| Autogrill SPA                      | Benetton                   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Autogrill SPA or to a company of the same group                    |
| Autogrill SPA                      | Benetton                   | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Autogrill SPA                                                    |
| Autogrill SPA                      | Benetton                   | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Autogrill SPA                          |
| 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 corporate finance services to B.F. S.p.A. or to a company of the same group                      |
| 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 Farmafactoring S.p.a.        | Equinova                   | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Banca Farmafactoring S.p.a.                                      |
| Banca Ifis SPA                     | La Scogliera S.p.A.        | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Ifis 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. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Banca Popolare di Sondrio S.C.p.A.                |

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| 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. 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            |
| 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                                                                    |
| 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               | 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                                                                    |
| Be Shaping the Future S.p.A.       | 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 Be Shaping the Future S.p.A. |
| Be Shaping the Future S.p.A.       | TIP                | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Be Shaping the Future S.p.A.                                                                                    |
| Be Shaping the Future S.p.A.       | TIP                | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Be Shaping the Future S.p.A.                                                         |
| BNP Paribas Issuance B.V.          | Gruppo BNP Paribas | 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.                                                            |
| Borsa Italiana S.p.A.              | Borsa Italiana     | One representative of Equita Group S.p.A. or a company of the same Group is a member of Borsa Italiana S.p.A. Board of Directors                                                                                 |
| 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                                                                      |
| Cairo Communication SPA            | Cairo              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Cairo Communication SPA or to a company of the same group                                                         |
| 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                                                              |
| 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.                                                           |
| 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.                                                                   |
| 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.                                                                                                |

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| Credit Agricole Friuladria S.p.A.   | Credit Agricole                | 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 Credit Agricole Friuladria S.p.A.                              |
| Credit Agricole Italia S.p.A.       | Credit Agricole                | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Credit Agricole Italia S.p.A. or to a company of the same group                                                        |
| 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Credit Suisse AG, London Branch                                                           |
| Credito Valtellinese S.p.A.         | Credito Agricole Italia S.p.A. | 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 Agricole Italia S.p.A. | 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 Credito Valtellinese S.p.A.                                    |
| Culti Milano 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 Culti Milano S.p.A.               |
| CY4Gate S.p.A.                      | Elettronica s.p.a.             | 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 CY4Gate S.p.A.                                        |
| CY4Gate S.p.A.                      | Elettronica s.p.a.             | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for CY4Gate S.p.A.                                                                                                                |
| CY4Gate S.p.A.                      | Elettronica 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 CY4Gate 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                                                                                    |
| Danieli & C.Officine Meccaniche SPA | Danieli                        | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Danieli & C.Officine Meccaniche SPA or to a company of the same group                                                  |
| Defence Tech Holding S.p.A.         |                                | 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 Defence Tech Holding S.p.A.                           |
| Defence Tech Holding S.p.A.         |                                | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Defence Tech Holding S.p.A.                                                                                                   |
| Defence Tech Holding 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 Defence Tech Holding S.p.A.                                                               |
| Deutsche Bank AG                    |                                | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Deutsche Bank AG                                                                          |
| doValue S.p.A.                      | Fortress                       | 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 doValue S.p.A.                    |

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| Dragon Spac                                         |                                  | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Dragon Spac 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 | A direct or indirect shareholder is a member of Board of Directors of EPS Equita PEP SPAC 2 S.p.A.                                                                                                         |
| Equita Group S.p.A.                                 | EQUITA                           | 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 Equita Group S.p.A.    |
| European Bank For Reconstruction & Development EBRD |                                  | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by European Bank For Reconstruction & Development EBRD                            |
| 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.                                                                     |
| 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.                                                                                  |
| Fiera Milano Spa                                    | Fiera Milano                     | 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 Fiera Milano Spa       |
| 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                                                                                          |
| Fincantieri S.p.A.                                  | Ministero Economia Finanze       | One representative of Equita Group S.p.A. or a company of the same Group is a member of Fincantieri S.p.A. Board of Directors                                                                              |
| FLY SRL                                             |                                  | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to FLY SRL or to a company of the same group                                                                   |

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| 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                                                                                                           |
| Garofalo Health Care S.P.A.            | Garofalo                  | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Garofalo Health Care S.P.A.                                                                     |
| 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 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                                                                                             |
| Goodyear Tire & Rubber Co              | 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 Mutuonline SpA                  | Gruppo Mutuonline         | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Gruppo Mutuonline 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.                                                               |
| 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. 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                                              |
| Industrie Chimiche Forestali S.p.A.    | Gruppo ICF                | Equita SIM S.p.A. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of Industrie Chimiche Forestali S.p.A.                                                            |
| Industrie Chimiche Forestali S.p.A.    | Gruppo ICF                | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Industrie Chimiche Forestali S.p.A.                                                 |
| Industrie Chimiche Forestali S.p.A.    | Gruppo ICF                | A direct or indirect shareholder is a member of Board of Directors of Industrie Chimiche Forestali S.p.A.                                                                                                       |
| 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.                                                                                             |

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| 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. 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                                                         |
| 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                                                                                                 |
| 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 Wine Brands S.p.A.             | Italian Wine Brands        | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Italian Wine Brands S.p.A. or to a company of the same group                                                 |
| Italian Wine Brands S.p.A.             | Italian Wine Brands        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Italian Wine Brands S.p.A.                         |
| Italian Wine Brands S.p.A.             | Italian Wine Brands        | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Italian Wine Brands 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                                                                    |
| 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.                    | Im group                   | 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                                          |

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| 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.                                                                                                                |
| 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.                                                                                |
| 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.                                                                                        |
| 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                                                                                          |
| NAF 2 S.p.A.                                     |                  | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to NAF 2 S.p.A. or to a company of the same group                                                                                   |
| 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. performs or has performed in the last 12 months the role of Arranger 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. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Newlat Food S.p.A.                                                                         |
| Nexi S.p.A.                                      | NEXI             | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Nexi 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.                                                                                                                  |
| OVS S.p.A.                                       | TIP              | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by OVS S.p.A.                                                             |

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| 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                             |
| Poste Italiane 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 Poste Italiane SPA                                                                   |
| Prysmian S.p.A.                                         | Prysmian                   | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Prysmian S.p.A.                                                                                 |
| Racing Force SpA                                        |                            | 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 Racing Force SpA                                |
| Racing Force SpA                                        |                            | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Racing Force SpA                                                                                                        |
| Racing Force SpA                                        |                            | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Racing Force SpA                                                                    |
| Reno de Medici SPA                                      | Reno de Medici             | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Reno de Medici SPA or to a company of the same group                                                             |
| Revo S.r.l.                                             | Revo S.p.A                 | 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 Revo S.r.l.                                      |
| Revo SpA/Milano                                         | Revo S.p.A                 | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Revo SpA/Milano                                                                                                         |
| 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                                                                                               |
| 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                                                                                |
| SEC Newgate                                             |                            | One representative of Equita Group S.p.A. or a company of the same Group is a member of SEC Newgate Board of Directors                                                                                          |
| Sesa S.p.A.                                             | 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 Sesa S.p.A.                 |
| Sesa S.p.A.                                             | TIP                        | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Sesa S.p.A.                                                                                                    |
| 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                                                                        |

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| 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.                     |
| 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. 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 SIT Technologies 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.                                                                                     |
| Societa Cattolica di Assicurazione - Societa Cooperativa | Cattolica                  | 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 Societa Cattolica di Assicurazione - Societa Cooperativa            |
| 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Societe Generale SA                                                                            |
| 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                                                                                                                 |
| 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                                                                                   |

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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                                                                                                    |
| Unipol Gruppo S.p.A.                                                         | Finsoe       | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments 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 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 | Castello SGR | 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 |
| Webuild S.p.A.                                                               | Salini       | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Webuild S.p.A.                                                                                              |
| Wit S.p.A.                                                                   | Cozzi        | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Wit S.p.A.                                                                                              |