

**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***

<b>Emittente</b>	<b>Gruppo di Appartenenza</b>	<b>Disclosure</b>
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. 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
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.
Ariston Holding NV	Merloni	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 Ariston Thermo Holding N.V.
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 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 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.
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. 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.
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.	Credit 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
Defence Tech Holding S.p.A.	Comunimpresa S.r.l.	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.	Comunimpresa S.r.l.	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.	Comunimpresa 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 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.
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.
Estrima S.r.l.		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 Estrima S.r.l.
Estrima S.r.l.		Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for Estrima S.r.l.
Estrima 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 Estrima S.r.l.
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
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. performs or has performed in the last 12 months the role of Joint Lead Manager in the public offer concerning financial instruments issued by 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.
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.
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.
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.
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.
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
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
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
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
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.
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
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. provides or has provided in the last 12 months corporate finance services to Revo SpA/Milano or to a company of the same group
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
Revo SpA/Milano	Revo 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 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
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
Tiscali SPA		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Tiscali SPA or to a company of the same group
UBS AG, London Branch	UBS	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by UBS AG, London Branch
UBS AG, London Branch	UBS	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by UBS AG, London Branch
Unicredit SpA	Unicredit	Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Unicredit SpA
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.
Wiit S.p.A.	Cozzi	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Wiit S.p.A.