

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

### *Emittenti direttamente interessati da situazioni di conflitto di interessi*

| Emittente                     | Gruppo di Appartenenza        | Disclosure                                                                                                                                                                                                                          |
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| 505 Games S.p.A.              | Digital Bros S.p.A.           | One representative of Equita Group S.p.A. or a company of the same Group is a member of 505 Games S.p.A. Board of Directors                                                                                                         |
| A.L.A.                        | AIP Italia                    | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of 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                                                                                                             |
| Aldburg Public SA             | Cirdan Capital Management LTD | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Aldburg Public SA                                                                                       |
| 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by 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 Holding NV                                                   |
| 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                                                                           |
| AS Roma 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 Romulus and Remus Investment LLC |

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| 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.                                                                                                            |
| Assicurazioni Generali S.p.A. | Generali                   | 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 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.                                                                                      |
| Atlantia S.p.A.               | Benetton                   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Atlantia S.p.A. or to a company of the same group                                                                                 |
| 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 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. 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.                                                                                                                     |
| Avio 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 Avio S.p.A. Board of Directors                                                                                                           |
| 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 Carige S.p.A.           | Malacalza                  | 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.             |

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| Banca Carige S.p.A.                | Malacalza           | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Carige S.p.A.                                                                      |
| Banca Cesare Ponti                 |                     | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Cesare Ponti                                                                       |
| 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. 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.                                                                                                             |
| 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                                                                                     |
| 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                                                                          |
| 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                                                                  |

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| 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                                                                                             |
| Cairo Editore S.p.A.                       | Cairo Communication S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of Cairo Editore S.p.A. Board of Directors                                                                                                |
| Cairo Pubblicità S.p.A.                    | Cairo Communication S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of Cairo Pubblicità S.p.A. Board of Directors                                                                                             |
| CairoRCS Media                             | Cairo Communication S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of CairoRCS Media Board of Directors                                                                                                      |
| Caleffi S.p.A.                             |                            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Caleffi S.p.A. or to a company of the same group                                                                                |
| Canon Italia S.p.A.                        | CANON INC                  | One representative of Equita Group S.p.A. or a company of the same Group is a member of Canon Italia S.p.A. 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.                                                                         |
| Chiorino 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 Chiorino S.p.A.                                                |
| Chiorino S.p.A.                            |                            | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Sponsor for the public offer of Chiorino S.p.A.                                                                                                  |
| CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE | 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 S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE |
| 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                                                                                      |
| Clabo S.p.A.                               |                            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Clabo S.p.A. or to a company of the same group                                                                                  |
| 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                                                                    |

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| 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       |
| 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 the listing of 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. provides or has provided in the last 12 months investment banking services for D'Amico International Shipping SA                                                                                    |
| 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 |
| 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. perform or has performed in the last 12 months the role of specialist for 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 the listing of 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                                                                          |
| Digital Bros Spa                  |                            | One representative of Equita Group S.p.A. or a company of the same Group is a member of Digital Bros Spa Board of Directors                                                                                           |
| Digital Value S.p.A.              | Digital Value Holding      | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Digital Value S.p.A.                                                                                                 |
| 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 Plenitude 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 ENI Plenitude 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.                                                                                 |

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| EPS Equita PEP SPAC 2 S.p.A.                        | Equita Group S.p.A. | 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 Group S.p.A. | A direct or indirect shareholder is a member of Board of Directors of EPS Equita PEP SPAC 2 S.p.A.                                                                                                         |
| Estrima S.P.A.                                      |                     | Equita SIM S.p.A. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of Estrima S.P.A.                                                                            |
| Estrima 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 Estrima S.P.A.                             |
| Estrima S.P.A.                                      |                     | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Estrima S.P.A.                                                                                      |
| Estrima 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 Estrima 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                            |
| Eurotech S.p.A.                                     | EUROTECH GROUP      | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Eurotech 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.                                                                     |
| 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                                                                                    |
| Falck Renewables S.p.A                              | Falck               | One representative of Equita Group S.p.A. or a company of the same Group is a member of Falck Renewables S.p.A Board of Directors                                                                          |
| Farmae S.p.A.                                       |                     | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Farmae 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                                                                                          |

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| Fincantieri SI S.p.A.               | Fincantieri S.p.A     | One representative of Equita Group S.p.A. or a company of the same Group is a member of Fincantieri SI 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 Pay                             | FNM S.p.A.            | One representative of Equita Group S.p.A. or a company of the same Group is a member of FNM Pay Board of Directors                                                                                                     |
| 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. 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.                                                                |
| Giorgio Fedon & Figli SPA           | Giorgio Fedon & Figli | 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 Luxottica Group SPA |
| 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                                                                      |
| 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.                                                                                                  |
| illimity Bank S.p.A.                | illimity              | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by illimity Bank S.p.A.                                                                       |
| 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 the listing of 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.                 |

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| 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. 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. 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 IVS Group SA            |
| IVS Group SA                        | IVS                        | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to IVS Group SA 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by IVS Group SA                                                                    |
| Kairos Investment Management S.p.A. | Julius Baer Group Ltd.     | One representative of Equita Group S.p.A. or a company of the same Group is a member of Kairos Investment Management S.p.A. Board of Directors                                                              |
| Kairos Partners SGR S.p.A.          | Julius Baer Group Ltd.     | One representative of Equita Group S.p.A. or a company of the same Group is a member of Kairos Partners SGR S.p.A. Board of Directors                                                                       |
| Kelly Services S.p.A.               | Kelly Services Inc.        | One representative of Equita Group S.p.A. or a company of the same Group is a member of Kelly Services S.p.A. Board of Directors                                                                            |
| LA7 S.p.A.                          | Cairo Communication S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of LA7 S.p.A. Board of Directors                                                                                       |
| Landi Renzo S.p.A.                  | Landi                      | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Landi Renzo S.p.A. or to a company of the same group                                                         |
| Landi Renzo S.p.A.                  | Landi                      | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Placement Agent in the framework of the share capital increase of Landi Renzo S.p.A.                                          |
| Landi Renzo S.p.A.                  | Landi                      | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Landi Renzo S.p.A.                                                              |
| 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. |

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| 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                                                              |
| Luxottica Group SPA                              | Del Vecchio          | 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 Luxottica Group SPA          |
| Maire Tecnimont S.p.A.                           | Maire Tecnimont      | 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 Maire Tecnimont 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 the listing of 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.                                                                                |
| Masi Agricola S.p.A.                             | Boscaini             | One representative of Equita Group S.p.A. or a company of the same Group is a member of Masi Agricola S.p.A. Board of Directors                                                                                                 |
| 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                                                                                          |
| 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                                                                                                      |
| NEC Italia S.p.A.                                | NEC Corp             | One representative of Equita Group S.p.A. or a company of the same Group is a member of NEC Italia S.p.A. Board of Directors                                                                                                    |
| Neprix Agency S.r.l.                             | illimity Bank S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of Neprix Agency S.r.l. Board of Directors                                                                                                 |
| Neprix S.r.l.                                    | illimity Bank S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of Neprix S.r.l. Board of Directors                                                                                                        |
| 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 |

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| 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.              |
| OVS 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 OVS S.p.A.                                           |
| Philips Innovations S.p.A.                  | Philips NV                 | One representative of Equita Group S.p.A. or a company of the same Group is a member of Philips Innovations S.p.A. Board of Directors                                            |
| Philips S.p.A.                              | Philips NV                 | One representative of Equita Group S.p.A. or a company of the same Group is a member of Philips S.p.A. Board of Directors                                                        |
| 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                                       |
| Pirelli International Treasury S.p.A.       | Pirelli & C. S.p.A.        | One representative of Equita Group S.p.A. or a company of the same Group is a member of Pirelli International Treasury S.p.A. Board of Directors                                 |
| 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                                    |
| 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 the listing of 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                                     |
| RCS Media Group S.p.A.                      | Cairo Communication S.p.A. | One representative of Equita Group S.p.A. or a company of the same Group is a member of RCS Media Group S.p.A. Board of Directors                                                |
| RCS Sport                                   | RCS Media Group S.p.A.     | One representative of Equita Group S.p.A. or a company of the same Group is a member of RCS Sport Board of Directors                                                             |
| 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 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 the listing of 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                                      |

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| Revo SpA/Milano                        | Revo S.p.A                 | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of 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                                                                                                         |
| Saipem SPA                             | Ministero Economia Finanze | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Saipem SPA 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 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. 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.                    |
| Signify S.p.A.                         | Philips NV                 | One representative of Equita Group S.p.A. or a company of the same Group is a member of Signify S.p.A. Board of Directors                                                                                                 |
| Sika Polyurethane Manufacturing S.r.l. | Sika AG                    | One representative of Equita Group S.p.A. or a company of the same Group is a member of Sika Polyurethane Manufacturing S.r.l. Board of Directors                                                                         |
| Siram Veolia S.p.A.                    | Veolia Environnement SA    | One representative of Equita Group S.p.A. or a company of the same Group is a member of Siram Veolia S.p.A. Board of Directors                                                                                            |
| 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.                            |
| SITI - B & T Group 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 Barbieri & Tarozzi SpA |
| 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.                                                                                    |

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| Societa Cattolica di Assicurazione - Societa Cooperativa | Cattolica        | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Societa Cattolica di Assicurazione - Societa Cooperativa                                                         |
| 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                  |
| Societa Cattolica di Assicurazione - Societa Cooperativa | Cattolica        | 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 Assicurazioni Generali S.p.A. |
| Societe Generale Effekten GMBH                           | SG               | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Societe Generale Effekten GMBH                                                                       |
| Societe Generale SA                                      | Societe Generale | Equita SIM S.p.A. 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. provides or has provided in the last 12 months corporate finance services to Telecom Italia SPA or to a company of the same group                                                                              |
| 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. 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.                                                                                                                     |

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| 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 |
| 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.                                                                                             |
| Wiit S.p.A.                                                                  | Cozzi        | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Wiit S.p.A.                                                                  |
| Yada Energia S.r.l.                                                          | A2A SpA      | One representative of Equita Group S.p.A. or a company of the same Group is a member of Yada Energia S.r.l. Board of Directors                                                                           |