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
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. provides or has provided in the last 12 months corporate finance services to A.L.A. or to a company of the same group
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
Agatos S.p.A.	Agatos	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Agatos S.p.A. or to a company of the same group
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 El	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders´ meeting of Alerion CleanPower
Alerion CleanPower	Fri El	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Alerion CleanPower
Alerion CleanPower	Fri El	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Alerion CleanPower
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. provides or has provided in the last 12 months corporate finance services to Ariston Holding NV or to a company of the same group
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
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.
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.
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 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.
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.
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.
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 Monte dei Paschi di Siena SPA	Ministero Economia Finanze	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Monte dei Paschi di Siena SPA or to a company of the same group
Banca Popolare di Milano S.c.r.l.	Banco BPM	Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Banca Popolare di Milano S.c.r.l.
Banca Popolare di Sondrio S.C.p.A.	BP Sondrio	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Popolare di Sondrio S.C.p.A.
Banca Profilo SPA	Banca Profilo	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Profilo SPA
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. 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. 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 Overlord Bidco SpA
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.
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
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.
Cellularline S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Cellularline S.p.A. or to a company of the same group
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
COIMA RES S.p.A.	Coima RES	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for COIMA RES S.p.A.
Credit Agricole SA	Credit Agricole	Equita SIM S.p.A. 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 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. 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 Nomad for the listing of 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
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.	ENI 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.
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.
F.I.L.A.-Fabbrica Italiana Lapis ed Affini S.p.A.	Candela	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for F.I.L.A.-Fabbrica Italiana Lapis ed Affini S.p.A.
Falck Renewables S.p.A	Falck	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Falck Renewables S.p.A
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
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 investment banking services for FNM S.p.A.

FNM S.p.A.	Regione Lombardia	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by FNM S.p.A.
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 Mutuionline SpA	Gruppo Mutuionline	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Gruppo Mutuionline SpA
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.
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.	lm 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
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
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
Net Insurance SpA		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 Net Insurance SpA
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.
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.	Tronchetti Provera	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
Poste Vita S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Poste Vita S.p.A. or to a company of the same group
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. 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
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
Revo SpA/Milano	Revo 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 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
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.
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
TREVI - Finanziaria Industriale S.p.A.	CDP	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to TREVI - Finanziaria Industriale S.p.A. 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.
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 corporate finance services to Wiit S.p.A. or to a company of the same group
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