

## 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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| 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                                                                                                  |
| 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 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. provides or has provided in the last 12 months corporate finance services to Ariston Holding NV or to a company of the same group                                                                                 |
| 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                   |
| 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 |
| 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.                                                                                                               |

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| 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.                                                                                                                           |
| 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 Agricola Popolare Ragusa SCRL |                            | 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 Banca Agricola Popolare Ragusa SCRL |
| 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 Ifis SPA                      | La Scogliera S.p.A.        | 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 Banca Ifis SPA                                                                |

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| 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.                                                                                                              |
| Banco di Desio e Della Brianza SPA  |                            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banco di Desio e Della Brianza SPA or to a company of the same group                                                   |
| 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.                                                              |
| Bioera SpA                          |                            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Bioera SpA or to a company of the same group                                                                           |
| 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                                                                   |
| 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                                                                       |
| 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                                                                  |

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| 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. perform or has performed in the last 12 months the role of specialist for 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.                                                                                                          |
| 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 360 S.p.A.                         |                     | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Arranger in the public offer concerning financial instruments issued by Digital 360 S.p.A.                                                       |

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| 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.                                                                                |
| 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.                                | Ministero dell'Economia e delle Finanze | 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.                                                        |
| 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 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                                                                                    |

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| Fiera Milano Spa                    | Fiera Milano          | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by 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                                                                                       |
| FinecoBank S.p.A                    | Unicredit             | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by FinecoBank S.p.A                                                                            |
| FNМ Pay                             | FNМ S.p.A.            | One representative of Equita Group S.p.A. or a company of the same Group is a member of FNМ Pay Board of Directors                                                                                                     |
| FNМ S.p.A.                          | Regione Lombardia     | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for FNМ S.p.A.                                                                                                            |
| FNМ 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 FNМ 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.                                                                                     |
| Interpump Group SPA                 | Interpump             | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Interpump Group SPA                                                                                    |
| 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                                                                         |

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| Intesa Sanpaolo SpA                    | Intesa Sanpaolo            | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Intesa Sanpaolo SpA                                                                                                            |
| Intesa Sanpaolo SpA                    | Intesa Sanpaolo            | One company of the Group has financial relationships with Intesa Sanpaolo SpA                                                                                                                                          |
| Italian Design Brands 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 Italian Design Brands S.p.A.                           |
| Italian Wine Brands S.p.A.             | Italian Wine Brands        | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Italian Wine Brands S.p.A. or to a company of the same group                                                            |
| Italian Wine Brands S.p.A.             | Italian Wine Brands        | Equita SIM S.p.A. 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                                                                               |
| 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.            |
| 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 |



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| 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. 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                   | 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.                                                                                                                    |
| 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                                                                                                         |
| 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 | Openjobmetis               | 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 | Openjobmetis               | 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 | Openjobmetis               | 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 Openjobmetis S.p.A. - AGENZIA PER IL LAVORO |
| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Openjobmetis               | 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by OVS S.p.A.                                                                                                         |
| Pirelli & C.SPA                             | Tronchetti Provera         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Pirelli & C.SPA                                                                                                     |
| Poste Italiane SPA                          | Ministero Economia Finanze | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Poste Italiane SPA                                                                                                  |
| Poste Italiane SPA                          | Ministero Economia Finanze | 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 Poste Italiane SPA                          |



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| 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                                                                        |
| Prima Industrie SPA             |                            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Prima Industrie SPA or to a company of the same group                                                                      |
| 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                                                                              |
| 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                                                                                                   |
| Revo Insurance 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 Insurance S.p.A                  |
| Revo Insurance 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 Insurance S.p.A                                                                          |
| 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. 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 Nomad for the listing 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                                                                                          |
| 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                                                                                  |
| 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 |

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| 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. performs the role of Market Maker for financial instruments issued by Societe Generale Effekten GMBH                                                                                                           |
| 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                                                                                  |
| Sourcesense 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 Poste Italiane SPA            |
| Tamburi Investment Partners Spa                          | TIP                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Tamburi Investment Partners Spa              |
| Tamburi Investment Partners Spa                          | TIP                        | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Tamburi Investment Partners Spa                                                                                                 |
| Tamburi Investment Partners Spa                          | TIP                        | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Tamburi Investment Partners Spa                                                                      |
| Technogym S.p.A.                                         | Alessandri                 | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Technogym S.p.A.                                                                                                                |
| Telecom Italia SPA                                       | Telecom Italia             | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Telecom Italia SPA                                                                                                                       |
| 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                                                                                    |
| 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                                                                                            |
| TREVI - Finanziaria Industriale S.p.A.                   | Ministero Economia Finanze | 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                                                          |

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| 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.                                                                  |