

## 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. S.p.A.                    | A.I.P. Italia S.p.A.          | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to A.L.A. S.p.A. or to a company of the same group                                                                                      |
| A.L.A. S.p.A.                    | A.I.P. Italia 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 A.L.A. S.p.A.                                                                                                                |
| A2A S.p.A.                       | 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 S.p.A.                                                                                               |
| ACEA S.p.A.                      | Comune di Roma                | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to ACEA S.p.A. or to a company of the same group                                                                                        |
| Agatos S.p.A.                    | Agatos S.p.A.                 | 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 S.p.A.        | Gostner Family                | 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 S.p.A.                       |
| Alerion CleanPower S.p.A.        | Gostner Family                | 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 S.p.A.                                                                               |
| Alerion CleanPower S.p.A.        | Gostner Family                | 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 S.p.A.                                                  |
| Antares Vision S.p.A.            | Regolo 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 Antares Vision S.p.A.                                                                                   |
| Aquafil S.p.A.                   | Bonazzi Family                | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Aquafil S.p.A.                                                                                                                     |
| Ariston Holding N.V.             | Merloni Family                | 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 S.p.A. | Berlusconi Family             | 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 S.p.A.                |
| AS Roma S.p.A.                   | Friedkin group                | 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.    | Assicurazioni Generali S.p.A. | 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.    | Assicurazioni Generali S.p.A. | 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.                                                                            |

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| Assicurazioni Generali S.p.A.                           | Assicurazioni Generali S.p.A.                           | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Assicurazioni Generali S.p.A.                                                                                                                                      |
| Assicurazioni Generali S.p.A.                           | Assicurazioni Generali 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 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 Family                                         | 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 Family                                         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Atlantia S.p.A.                                                                                                                                                    |
| Autogrill S.p.A.                                        | Benetton Family                                         | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Autogrill S.p.A.                                                                                                                                          |
| Autogrill S.p.A.                                        | Benetton Family                                         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Autogrill S.p.A.                                                                                                                |
| Avio S.p.A.                                             | MEF                                                     | 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.                                             | MEF                                                     | 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.                                             | B.F. S.p.A.                                             | 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.                                             | B.F. S.p.A.                                             | 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.                                             | B.F. 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 B.F. S.p.A.                                                                                                                    |
| Banca Agricola Popolare di Ragusa Soc. Coop. per Azioni | Banca Agricola Popolare di Ragusa Soc. Coop. per Azioni | 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 di Ragusa Soc. Coop. per Azioni |
| Banca Carige S.p.A.                                     | Coop Alleanza 3.0 Soc. Coop                             | 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.                                     | Coop Alleanza 3.0 Soc. Coop                             | 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.                                     | Coop Alleanza 3.0 Soc. Coop                             | 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 S.p.A.                               | Coop Alleanza 3.0 Soc. Coop                             | 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 S.p.A.                                                                                                      |
| Banca di Credito Cooperativo del Delta Adria            | Gruppo Cassa Centrale Credito Cooperativo Italiano      | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca di Credito Cooperativo del Delta Adria                                                                                   |

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| Banca Ifis S.p.A.                      | Fürstenberg Family               | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Banca Ifis S.p.A.                 |
| Banca Ifis S.p.A.                      | Fürstenberg Family               | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Ifis S.p.A.                                                                                                             |
| Banca Ifis S.p.A.                      | Fürstenberg Family               | 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 S.p.A.                                            |
| Banca Monte dei Paschi di Siena S.p.A. | MEF                              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Monte dei Paschi di Siena S.p.A. or to a company of the same group                                               |
| Banca Popolare di Milano S.c.r.l.      | Banco BPM S.p.A.                 | 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.p.A.       | Banca Popolare di Sondrio 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 Banca Popolare di Sondrio S.p.A.                                                          |
| Banca Profilo S.p.A.                   | Banca Profilo 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 Banca Profilo S.p.A.                                                                      |
| Banco BPM S.p.A.                       | Banco BPM S.p.A.                 | 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 S.p.A.  | Luigi Gavazzi Stefano Lado       | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banco di Desio e della Brianza S.p.A. or to a company of the same group                                                |
| Barclays Bank PLC                      | Barclays Bank PLC                | 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 Bank PLC                | 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.           | Engineering S.p.A.               | 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.           | Engineering 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 Overlord Bidco SpA |
| Be Shaping the Future S.p.A.           | Engineering 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 Be Shaping the Future S.p.A.                                                              |
| BFF Bank S.p.A.                        | BFF Bank S.p.A.                  | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for BFF Bank S.p.A.                                                                                                      |
| Bioera S.p.A.                          | Bioera S.p.A.                    | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Bioera S.p.A. or to a company of the same group                                                                        |
| Blue Earth Therapeutics Limited        | Bracco                           | One representative of Equita Group S.p.A. or a company of the same Group is a member of Blue Earth Therapeutics Limited Board of Directors                                                                            |
| 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.                      | Coop Alleanza 3.0 Soc. Coop      | 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 BPER Banca S.p.A.                 |

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| BPER Banca S.p.A.                          | Coop Alleanza 3.0 Soc. Coop | 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 S.p.A.                        | Buzzi Family                | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Buzzi Unicem S.p.A.                                                                                 |
| Cairo Communication S.p.A.                 | Urbano 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 S.p.A.                                                                         |
| Caleffi S.p.A.                             | 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 Family              | 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.                        | 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                                                                           |
| CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE | De Benedetti Family         | 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 Inc.              | 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.                           | Qatar Investment Authority  | 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 SA          | 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 AG            | 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 S.p.A. Credem             | Maramotti Family            | 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 S.p.A. Credem             |
| Culti Milano S.p.A.                        | KME 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 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 Family              | 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 Family              | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for D'Amico International Shipping SA                                                                                             |

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| DeA Capital SpA                                     | De Agostini                                         | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to DeA Capital SpA or to a company of the same group                                |
| Defence Tech Holding S.p.A.                         | Comunimpresa S.r.l.                                 | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Defence Tech Holding S.p.A.                         |
| Defence Tech Holding S.p.A.                         | Comunimpresa S.r.l.                                 | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Defence Tech Holding S.p.A.                                              |
| Deutsche Bank AG                                    | 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.                                  | 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.        |
| 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.                                         | MEF                                                 | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Enel S.p.A.                                          |
| ENI S.p.A.                                          | MEF                                                 | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by ENI S.p.A.                                                                         |
| ENI S.p.A.                                          | MEF                                                 | 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.                                      | Matteo Maestri                                      | 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.                                      |
| Estrima S.P.A.                                      | Matteo Maestri                                      | 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.                                                           |
| European Bank For Reconstruction & Development EBRD | 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 S.p.A.                                     | 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 Family                                      | 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.                             | MEF                                                 | 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.                             | MEF                                                 | 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.                                       | Iacometti Family                                    | 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 Family                                      | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Ferrari N.V.                                                                            |
| Fiat Chrysler Finance Europe S.A.                   | Agnelli Family                                      | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Fiat Chrysler Finance Europe S.A.                                                       |

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| Fiera Milano S.p.A.          | Ente Autonomo Fiera Internazionale di 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 S.p.A.                   |
| Fiera Milano S.p.A.          | Ente Autonomo Fiera Internazionale di Milano | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Fiera Milano S.p.A.                                                                                                      |
| Fiera Milano S.p.A.          | Ente Autonomo Fiera Internazionale di 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 S.p.A.                                                                           |
| Fincantieri SI S.p.A.        | MEF                                          | 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                                                                                          |
| FincoBank S.p.A.             | Unicredit S.p.A.                             | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by FincoBank S.p.A.                                                                               |
| FNM Pay                      | Regione Lombardia                            | 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 Family                              | 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 Family                              | 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 Family                              | 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.                                                                   |
| Gentili Mosconi S.p.A.       | Gentili Mosconi 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 Gentili Mosconi S.p.A.                                    |
| Gentili Mosconi S.p.A.       | Gentili Mosconi 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 Gentili Mosconi S.p.A.                                                                        |
| Gentili Mosconi S.p.A.       | Gentili Mosconi 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 Gentili Mosconi S.p.A.                                                                                             |
| Giorgio Fedon & Figli S.p.A. | Giorgio Fedon & Figli 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 Luxottica Group S.p.A. |
| Gruppo Mutuonline S.p.A.     | Alma Ventures S.A.                           | 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 S.p.A.                                                                      |
| illimity Bank S.p.A.         | illimity Bank 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 illimity Bank S.p.A.                                                                          |
| illimity Bank S.p.A.         | illimity Bank S.p.A.                         | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for illimity Bank S.p.A.                                                                                                     |
| Indel B S.p.A.               | Indel B Group                                | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Indel B S.p.A.                                                                                                           |

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| Indel B S.p.A.                      | Indel B Group                  | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Indel B 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 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 Iniziative Bresciane S.p.A.                                                               |
| Interpump Group S.p.A.              | Montipò Family                 | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Interpump Group S.p.A.                                                           |
| Intesa Sanpaolo S.p.A.              | Intesa Sanpaolo S.p.A.         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Intesa Sanpaolo S.p.A.                                                |
| Intesa Sanpaolo S.p.A.              | Intesa Sanpaolo S.p.A.         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Intesa Sanpaolo S.p.A.                                                                                   |
| Intesa Sanpaolo S.p.A.              | Intesa Sanpaolo S.p.A.         | One company of the Group has financial relationships with Intesa Sanpaolo S.p.A.                                                                                                                 |
| Italian Design Brands S.p.A.        | Private Equity Partners 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 Design Brands S.p.A.        | Private Equity Partners 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 Italian Design Brands S.p.A.                                                       |
| Italian Wine Brands S.p.A.          | Italian Wine Brands S.p.A.     | 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 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 Italian Wine Brands S.p.A.                                           |
| IVS Group SA                        | IVS Group SA                   | 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 Group SA                   | 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 Group SA                   | 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 Group SA                   | 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                                                         |
| KME S.p.A.                          | KME Group S.p.A.               | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to KME S.p.A. or to a company of the same group                                                      |
| KME S.p.A.                          | KME Group S.p.A.               | Equita SIM S.p.A. perform or has performed in the last 12 months the role of advisor of the offerer in transactions on financial instruments issued by KME S.p.A.                                |
| Landi Renzo S.p.A.                  | Landi Family                   | 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                                              |

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| Landi Renzo S.p.A.                     | Landi Family                           | 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 Family                           | 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.                                                                            |
| Leonardo S.p.a.                        | MEF                                    | 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.                        | MEF                                    | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Leonardo S.p.a.                                                                                                                   |
| Leonardo S.p.a.                        | MEF                                    | A direct or indirect shareholder is a member of Board of Directors of Leonardo S.p.a.                                                                                                                                     |
| Leone Film Group S.p.A.                | Leone Film 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 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 Securities AG, Guernsey Branch | 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 S.p.A.                 | Delfin 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 Luxottica Group S.p.A. |
| Maire Tecnimont S.p.A.                 | Maire Tecnimont 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 Maire Tecnimont S.p.A.                                                                        |
| Masi Agricola S.p.A.                   | Boscaini Family                        | 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 Family                        | 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 Family                        | 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 S.p.A.                          | Blue Fashion Group 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 Mittel S.p.A.                                                                                 |
| Net Insurance S.p.A.                   | MEF                                    | 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 S.p.A.                                               |
| Net Insurance S.p.A.                   | MEF                                    | 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 Vita S.p.A.      |
| Newlat Food S.p.A.                     | Mastrolia Family                       | 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 S.p.A.                            | 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.                                                                                    |
| Nice Footwear S.P.A.                   | Bruno Conterno                         | 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 Holding Stilosa S.p.A. |

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| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Omniafin 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 Openjobmetis S.p.A. - AGENZIA PER IL LAVORO                |
| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Omniafin S.p.A.           | 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 | Omniafin 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 Openjobmetis S.p.A. - AGENZIA PER IL LAVORO |
| Openjobmetis S.p.A. - AGENZIA PER IL LAVORO | Omniafin 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 Openjobmetis S.p.A. - AGENZIA PER IL LAVORO                                                                        |
| OVS S.p.A.                                  | TIP 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 OVS S.p.A.                                                                                                         |
| Pirelli & C.S.p.A.                          | Marco 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.S.p.A.                                                                                                  |
| Poste Italiane S.p.A.                       | MEF                       | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Poste Italiane S.p.A.                                                                                               |
| Poste Italiane S.p.A.                       | MEF                       | 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 S.p.A.                       |
| Poste Vita S.p.A.                           | MEF                       | 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                                                                                             |
| Poste Vita S.p.A.                           | MEF                       | 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 Vita S.p.A.                           |
| Prima Industrie S.p.A.                      | Femto Technologies S.p.A. | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Prima Industrie S.p.A. or to a company of the same group                                                                                        |
| Racing Force S.p.A.                         | Saye                      | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Racing Force S.p.A.                                                                                                            |
| Racing Force S.p.A.                         | Saye                      | 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 S.p.A.                                                                                                |
| Racing Force S.p.A.                         | Saye                      | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Racing Force S.p.A.                                                                                                                     |
| Revo Insurance S.p.A                        | 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 Insurance S.p.A                                       |
| Revo Insurance S.p.A                        | 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 Insurance S.p.A                                                                                               |

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| Revo S.p.A.                               | 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 S.p.A.                                  |
| Revo S.p.A.                               | 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 S.p.A.                                                                                          |
| Revo S.p.A.                               | 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 S.p.A.                                                                                                               |
| Sabaf S.p.A.                              | Saleri Family                 | 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 S.p.A.                              | Saleri Family                 | 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 S.p.A.                       | SGG Holding                   | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SAES Getters S.p.A.                                                                                                             |
| Saipem S.p.A.                             | MEF                           | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Saipem S.p.A. or to a company of the same group                                                                                   |
| Saras S.p.A.                              | Moratti Family                | 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.                              | Moratti Family                | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for SARAS S.p.A. - Raffinerie Sarde                                                                                                 |
| Sesa S.p.A.                               | TIP S.p.A.                    | 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                              | Societe Generale SA           | 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 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 SIT S.p.A.                                   |
| Smartetn PLC                              | Smartetn PLC                  | 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.                               | MEF                           | 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.                                                                                           |
| Società Cattolica di Assicurazione S.p.A. | Assicurazioni Generali S.p.A. | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Società Cattolica di Assicurazione S.p.A.                                                                        |
| Società Cattolica di Assicurazione S.p.A. | Assicurazioni Generali 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 Assicurazioni Generali S.p.A. |
| Societe Generale Effekten GMBH            | Societe Generale SA           | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Societe Generale Effekten GMBH                                                                                                           |
| Societe Generale Effekten GMBH            | Societe Generale SA           | 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                                                                       |

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| Societe Generale SA                    | Societe Generale SA         | 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.                     | MEF                         | 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 S.p.A. |
| Stellantis N.V.                        | Agnelli Family              | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Stellantis N.V.                                                                               |
| Stellantis NV                          | Agnelli Family              | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Stellantis N.V.                                                                                                                  |
| STMicroelectronics NV                  | MEF                         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by STMicroelectronics NV                                                                         |
| Tamburi Investment Partners S.p.A.     | TIP S.p.A.                  | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Tamburi Investment Partners S.p.A.                                                                                      |
| Tamburi Investment Partners S.p.A.     | TIP 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 Tamburi Investment Partners S.p.A.   |
| Tamburi Investment Partners S.p.A.     | TIP 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 Tamburi Investment Partners S.p.A.                                                           |
| Technogym S.p.A.                       | Nerio Alessandri            | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Technogym S.p.A.                                                                                                        |
| Tenaris SA                             | Rocca Family                | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Tenaris SA                                                                                    |
| TIM S.p.A.                             | TIM S.p.A.                  | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to TIM S.p.A. or to a company of the same group                                                                              |
| TIM S.p.A.                             | TIM S.p.A.                  | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by TIM S.p.A.                                                                                    |
| TIM S.p.A.                             | TIM S.p.A.                  | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by TIM S.p.A.                                                                                                                       |
| TREVI – Finanziaria Industriale S.p.A. | MEF                         | 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 AG                      | 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 AG                      | 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 S.p.A.                       | Unicredit S.p.A.            | Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Unicredit S.p.A.                                                                              |
| Unicredit S.p.A.                       | Unicredit S.p.A.            | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unicredit S.p.A.                                                                                                                 |
| Unieuro S.p.A.                         |                             | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Unieuro S.p.A. or to a company of the same group                                                                          |
| Unipol Gruppo S.p.A.                   | Coop Alleanza 3.0 Soc. Coop | 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.                                                                          |

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| Unipol Gruppo S.p.A.                                                         | Coop Alleanza 3.0 Soc. Coop | 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.                                                             | Coop Alleanza 3.0 Soc. Coop | 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.                                                              |
| 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.                                                                  | Alessandro 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.                                                                  | Alessandro 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.                                                                  | Alessandro 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.                                                                  |