

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
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. 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.
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.
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.

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

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.

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

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.

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.	FincoBank 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. 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. 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. 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. performs or has performed in the last 12 months the role of Nomad for the listing of 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.
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. provides or has provided in the last 12 months investment banking services for illimity Bank 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.
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.

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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by 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
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

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.
Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Banca di Credito Finanziario S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments whose underlying assets are shares issued by Mediobanca - Banca di Credito Finanziario S.p.A.
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.
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. performs or has performed in the last 12 months the role of Nomad for the listing of Racing Force S.p.A.
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.
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
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 S.p.A.
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 S.p.A.
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. 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.
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
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 N.V.	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. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by 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. 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. 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.
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
Wit S.p.A.	Alessandro Cozzi	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Wit S.p.A. or to a company of the same group
Wit S.p.A.	Alessandro Cozzi	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Wit S.p.A.
Wit 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 Wit S.p.A.