

## 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. 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. provides or has provided in the last 12 months corporate finance services to A2A S.p.A., E.S.TR.A. S.p.A. Energia Servizi Territorio Ambiente, TEA Mantova S.p.A, Soenergy S.r.l. or to a company of the same group |
| A2A S.p.A.                    | Comune di Milano e di Brescia | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by A2A S.p.A. or 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                                                                                          |
| 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.                                                                                                                       |
| Areti S.p.A.                  |                               | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Areti S.p.A. or to a company of the same group                                                                                         |
| Ascopiave S.p.A.              | ASCO Holding S.p.A.           | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Ascopiave 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 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. or whose underlying assets are shares issued by Assicurazioni Generali S.p.A.                                   |
| 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.                                                                                                                               |

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| 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.                                                                                                         |
| 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.                                                                                                              |
| AXA SA                                                  | Gruppo AXA                                              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to AXA SA 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 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. 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 liquidity provider for financial instruments issued 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. 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 del Fucino S.p.A.                                 | Gruppo IGEA Banca                                       | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Banca del Fucino 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 Popolare del Lazio S.C.p.A.                       | Banca Popolare del Lazio S.C.p.A.                       | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare del Lazio S.C.p.A.                                                    |
| Banca Popolare dell'Alto Adige S.p.A.                   | Banca Popolare dell'Alto Adige 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 Banca Popolare dell'Alto Adige S.p.A. |
| Banca Popolare dell'Alto Adige S.p.A.                   | Banca Popolare dell'Alto Adige S.p.A.                   | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare dell'Alto Adige S.p.A.                                                |
| Banca Popolare di Lajatico Soc. Coop. p.A.              | Banca Popolare di Lajatico S.C.p.A.                     | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare di Lajatico Soc. Coop. p.A.                                           |

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| 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 issued by Banca Popolare di Milano S.c.r.l. or whose underlying assets are shares issued by Banca Popolare di Milano S.c.r.l.           |
| Banca Popolare di Puglia e Basilicata, Società Cooperativa per azioni | Banca Popolare di Puglia e Basilicata S.C.p.A. | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare di Puglia e Basilicata, Società Cooperativa per azioni            |
| Banca Popolare di Sondrio S.p.A.                                      | Banca Popolare di Sondrio 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 Banca Popolare di Sondrio S.p.A.                                                                      |
| 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 Popolare Pugliese SCRL                                          | Banca Popolare Pugliese SCRL                   | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare Pugliese SCRL                                                     |
| Banca Popolare S.Angelo                                               | Banca Popolare S.Angelo S.C.p.A.               | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare S.Angelo                                                          |
| 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.                                                                      |
| Banca Progetto S.p.A.                                                 | Oaktree Capital Management                     | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Book Runner in the public offer concerning financial instruments issued by Banca Progetto S.p.A.                                  |
| Banca Sella SpA                                                       | Banca Sella SpA                                | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Sella SpA                                                                  |
| 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.                                                                                                              |
| 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.                                          | Bain Capital                                   | 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.                                          | Bain Capital                                   | 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.                                          | Bain Capital                                   | 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                                                                        |

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| 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued 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 issued by Buzzi Unicem S.p.A. or 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 Finance S.A.                                         | Carraro 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 Carraro Finance S.A.                                                  |
| 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.                                                                         |
| Cassa Depositi e Prestiti S.p.A                              | MEF                                         | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by Cassa Depositi e Prestiti S.p.A                                                                                                   |
| Cassa di Risparmio di Bolzano SPA<br>Sudtiroler Sparkasse AG | Fondazione Cassa di<br>Risparmio di Bolzano | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Cassa di Risparmio di Bolzano SPA Sudtiroler Sparkasse AG                                 |
| Casta Diva Group S.p.A                                       | Reload Srl                                  | One representative of Equita Group S.p.A. or a company of the same Group is a member of Casta Diva Group S.p.A Board of Directors                                                                                              |
| Centurion Bidco S.p.A.                                       | Bain Capital                                | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Centurion Bidco S.p.A.                                                                                                                 |
| CIR S.p.A. - COMPAGNIE INDUSTRIALI<br>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.                                                                                                              |

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| Comer Industries S.p.A.                 | Matteo Storchi     | 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 Comer Industries S.p.A.           |
| Comer Industries S.p.A.                 | Matteo Storchi     | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Comer Industries 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 the role of Market Maker for financial instruments issued by Credito Emiliano S.p.A. Credem                                                                                                |
| 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 intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of 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 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 Sponsor for the public offer of 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. provides or has provided in the last 12 months investment banking services for D'Amico International Shipping SA                                                                                    |
| D'Amico International Shipping SA       | D'Amico 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 corporate finance services to D'Amico International Shipping SA or to a company of the same group                                                    |
| Danieli & C. Officine Meccaniche S.p.A. | Danieli            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Danieli & C. Officine Meccaniche S.p.A. or to a company of the same group                                              |

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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. has placed/has executed an ABB/RABB in the last 12 months 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. 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.                                                                              |
| doValue S.p.A.               | SoftBank Group Corp   | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of doValue S.p.A. |
| Ecomembrane S.p.A.           | Ecomembrane 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 Ecomembrane S.p.A.                 |
| Ecomembrane S.p.A.           | Ecomembrane 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 Ecomembrane S.p.A.                                                     |
| Ecomembrane S.p.A.           | Ecomembrane 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 Ecomembrane S.p.A.                                                                          |
| Enel S.p.A.                  | MEF                   | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Enel S.p.A. or 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 issued by ENI S.p.A. or whose underlying assets are shares issued by ENI S.p.A.                                      |
| ENI S.p.A.                   | MEF                   | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments 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.                                                                              |

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| 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.                                                            |
| 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.                                                                                                  |
| Ferretti S.p.A.                                     | Weichai Group                                       | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Book Runner in the public offer concerning financial instruments issued by Ferretti S.p.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                                                                                |
| FinecoBank S.p.A.                                   | FinecoBank S.p.A.                                   | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by FinecoBank S.p.A. or whose underlying assets are shares issued by FinecoBank 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.                          |

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| 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.                                                                         |
| GIGLIO.COM S.p.A.                   | Giglio 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 GIGLIO.COM S.p.A. |
| GPI S.p.A.                          | Manzana Family              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to GPI S.p.A. or to a company of the same group                                                           |
| 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.                                                  |
| ICCREA Banca SpA                    | ICCREA Banca S.p.A.         | Equita SIM S.p.A. places or has placed in the last 12 months financial instruments issued by ICCREA Banca SpA                                                                                         |
| 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 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. or whose underlying assets are shares 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.                                                                                                                      |
| InvestInDesign S.p.A.               | TIP S.p.A.                  | One representative of Equita Group owns a shareholding of the total issued share capital of InvestInDesign S.p.A.                                                                                     |

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| Italian Design Brands S.p.A. | TIP 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. | TIP S.p.A.                 | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Global Coordinator in the public offer concerning financial instruments issued by Italian Design Brands S.p.A.            |
| Italian Design Brands 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 Italian Design Brands S.p.A.                                                      |
| Italian Design Brands S.p.A. | TIP 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 Design Brands S.p.A. | TIP S.p.A.                 | One representative of Equita Group S.p.A. or a company of the same Group is a member of Italian Design Brands S.p.A. Board of Directors                                                                       |
| 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 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.                                             |
| KME 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 coordinating the collection of acceptances in the tender and/or exchange offer launched 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. 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 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. or whose underlying assets are shares issued by Leonardo S.p.a.                                       |

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| 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                                                                        |
| Lottomatica Group S.p.A.                         | Apollo Global Management                         | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Lead Manager in the public offer concerning financial instruments issued by Lottomatica Group S.p.A.                                                  |
| Lottomatica Group S.p.A.                         | Apollo Global Management                         | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Lottomatica Group S.p.A.                                                                                                                 |
| Lottomatica S.p.A.                               | Apollo Global Management                         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Lottomatica 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.                                                                                        |
| Maire Tecnimont S.p.A.                           | Maire Tecnimont S.p.A.                           | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by 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 issued by Mediobanca - Banca di Credito Finanziario S.p.A. or whose underlying assets are shares issued by Mediobanca - Banca di Credito Finanziario S.p.A. |
| MFE-MediaForEurope NV                            | Berlusconi Family                                | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to MFE-MediaForEurope NV or to a company of the same group                                                                                    |
| 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.                                                                                   |
| Newlat Food S.p.A.                               | Mastrolia Family                                 | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Newlat Food S.p.A.                                                                                            |
| Nexi S.p.A.                                      | Nexi S.p.A.                                      | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Nexi S.p.A. or to a company of the same group                                                                                              |

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| Nexi S.p.A.                                 | Nexi S.p.A.              | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Nexi S.p.A. or 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 corporate finance services to Openjobmetis S.p.A. - AGENZIA PER IL LAVORO or to a company of the same group                                                                   |
| 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. perform or has performed in the last 12 months the role of advisor of the offerer in transactions on financial instruments issued 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. 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.                                                                                                         |
| Pierrel SPA                                 | Petrone Family           | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Pierrel SPA or to a company of the same group                                                                                                   |
| Pirelli & C.S.p.A.                          | Marco Tronchetti Provera | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Pirelli & C.S.p.A. or 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 issued by Poste Italiane S.p.A. or whose underlying assets are shares issued 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.                           |

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| 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. provides or has provided in the last 12 months corporate finance services to Revo Insurance S.p.A or to a company of the same group                                                                   |
| 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 advisor of the offerer in transactions on financial instruments issued by Revo Insurance 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 coordinating the collection of acceptances in the tender and/or exchange offer launched by 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                                                                        |
| 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. provides or has provided in the last 12 months corporate finance services to Sabaf S.p.A. or to a company of the same group                                                                           |
| 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.                                                                                                    |
| 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.                                                                                                           |
| SBE - VARVIT S.p.A.    | Vescovini Group S.p.A.    | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Global Coordinator in the public offer concerning financial instruments issued by SBE - VARVIT S.p.A.                               |
| SBE - VARVIT S.p.A.    | Vescovini 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 SBE - VARVIT S.p.A.                                                                         |
| SBE - VARVIT S.p.A.    | Vescovini Group 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 SBE - VARVIT S.p.A.                                                                                              |

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| Servizi Italia S.p.A.              |                     | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Servizi Italia S.p.A. or to a company of the same group                                                                 |
| 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 issued by SNAM S.p.A. or whose underlying assets are shares issued by SNAM 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                                                                        |
| Stellantis N.V.                    | Agnelli Family      | Equita SIM S.p.A. performs the role of Market Maker for financial instruments 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. or whose underlying assets are shares issued by Stellantis N.V.                                                |
| STMicroelectronics NV              | MEF                 | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by STMicroelectronics NV or 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. 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 Technogym S.p.A.                   |

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| 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 issued by Tenaris SA or whose underlying assets are shares issued by Tenaris SA                                            |
| Tessellis S.p.A.                                                             | OPNET SPA                   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Tessellis S.p.A. or to a company of the same group                                                        |
| 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 issued by TIM S.p.A. or whose underlying assets are shares issued by TIM S.p.A.                                            |
| Tinexta S.p.A.                                                               | Tecno Holding               | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Tinexta 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 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. or whose underlying assets are shares issued by Unicredit S.p.A.                                |
| Unieuro S.p.A.                                                               | Unieuro Group 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 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. or whose underlying assets are shares 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 issued by UnipolSai S.p.A. or 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Wiit S.p.A.                                                                  |