

## 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.	Comune di Roma	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.

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 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.

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
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.
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 liquidity provider 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 the role of Market Maker for financial instruments issued by Carraro Finance S.A.
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 Sudtiroler Sparkasse AG	Fondazione Cassa di 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
Cellularline S.p.A.	Cellularline 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 Cellularline S.p.A.
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 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.
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 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
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
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
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. 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. 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. 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.
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.
FincoBank S.p.A.	FincoBank S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by FincoBank S.p.A. or 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. perform or has performed in the last 12 months the role of specialist for financial instruments issued by FNM S.p.A.
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.
Garofalo Health Care S.P.A.	Garofalo Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Garofalo Health Care S.P.A.
Garofalo Health Care S.P.A.	Garofalo Family	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Garofalo Health Care S.P.A.
Garofalo Health Care S.P.A.	Garofalo Family	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Garofalo Health Care S.P.A.
Gentili Mosconi S.p.A.	Gentili Mosconi S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator in the public offer concerning financial instruments issued by Gentili Mosconi S.p.A.
Gentili Mosconi S.p.A.	Gentili Mosconi S.p.A.	Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Gentili Mosconi S.p.A.
Gentili Mosconi S.p.A.	Gentili Mosconi S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Gentili Mosconi S.p.A.
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



Group Crit SA		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 Group Crit SA
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 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.
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 intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of 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 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 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. 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
Juventus Football Club Spa	Agnelli Family	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Juventus Football Club Spa 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.
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
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.
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. provides or has provided in the last 12 months investment banking services for Lottomatica Group S.p.A.
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 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. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Maire Tecnimont S.p.A.
Maire Tecnimont S.p.A.	Maire Tecnimont 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 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. 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
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 Group Crit SA
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.
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. 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. 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. 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 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.
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.
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.
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.
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.