

**Legislative Decree n. 58/1998 / Art. 114 paragraph 8 - List of issuers/groups in conflict of interest**
**Issuers directly affected by situations of conflict of interest**

| Issuer                                       | Group                                        | 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.T.R.A. S.p.A. Energia Servizi Territorio Ambiente, TEA |
| 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            |
| 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      |
| 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                         |
| Arterra Bioscience S.p.A.                    |                                              | One representative of Equita Group owns a shareholding of the total issued share capital of Arterra Bioscience S.p.A.                                                 |
| Assicurazioni Generali S.p.A.                | Assicurazioni Generali S.p.A.                | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Assicurazioni Generali S.p.A.                                                 |
| Assicurazioni Generali S.p.A.                | Assicurazioni Generali S.p.A.                | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Assicurazioni Generali S.p.A. or whose underlying assets are shares issued by |
| 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.                                                     |
| 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. | Banca Agricola Popolare di Ragusa 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 Banca Agricola Popolare di       |

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| 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         | Gruppo Cassa Centrale Credito Cooperativo | 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        |
| 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                |
| 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 Joint Book Runner in the public offer concerning financial instruments issued by Banca Ifis |
| 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             |
| 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                |
| 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       |
| 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.      |
| 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 Puglia e Basilicata, Società | Banca Popolare di Puglia e Basilicata     | 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           |
| 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      |
| 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                    |

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| 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               |
| 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 Book Runner in the public offer concerning financial instruments issued by BPER Banca      |
| 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        |
| 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.                   |
| 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 |
| 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 | 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       |
| 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                       | 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               |
| 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               |

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| 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         |
| 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         |
| 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         |
| 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.                                       |
| 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         |
| 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 |
| 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                                 |
| 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      |
| 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  |
| 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         |
| 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.                     |

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| 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.                                                   |
| Eurogroup Laminations S.p.A.                 |                                              | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Eurogroup Laminations S.p.A.                                           |
| European Bank For Reconstruction &           | European Bank For Reconstruction &           | 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            |
| 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 | 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 |
| 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              |
| 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.                         |
| 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    |
| 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.                                  |

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| Garofalo Health Care S.p.A.         | Garofalo Family             | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Garofalo Health Care S.p.A.                            |
| Garofalo Health Care S.p.A.         | Garofalo Family             | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the             |
| 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. 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             |
| 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                       | Group Crit SA               | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Group Crit SA or to a company of the same group                         |
| Group Crit SA                       | 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       |
| Gruppo Mutaonline 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 Mutaonline S.p.A.                   |
| ICCREA Banca SpA                    | ICCREA Banca S.p.A.         | 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 ICCREA |
| 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.                                                              |
| Iniziativa Bresciane S.p.A.         | Iniziativa 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 Iniziativa Bresciane S.p.A.                                     |

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| 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   |
| 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              |
| 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.           | 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. 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        |
| 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             |



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| 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 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. provides or has provided in the last 12 months corporate finance services to Maire Tecnimont S.p.A. or to a company of the same group                      |
| 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               |
| 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 | 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      |
| 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                       |
| 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.              |
| Openjobmetis S.p.A. - AGENZIA PER IL             | Omniafin 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 Openjobmetis S.p.A. - AGENZIA PER IL LAVORO                 |
| Openjobmetis S.p.A. - AGENZIA PER IL             | 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                   |
| Openjobmetis S.p.A. - AGENZIA PER IL             | 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            |
| Openjobmetis S.p.A. - AGENZIA PER IL             | 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             | 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. - |
| Openjobmetis S.p.A. - AGENZIA PER IL             | 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             |



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| Openjobmetis S.p.A. -<br>AGENZIA PER IL | 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            |
| Openjobmetis S.p.A. -<br>AGENZIA PER IL | 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            |
| OVS 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                  |
| 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<br>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          |
| 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         |
| 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. 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            |
| 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                  |
| 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   |
| 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.                             |

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| 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.              | Coopservice S.c.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              |
| 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              |
| 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           |
| 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              |
| 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              |
| 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                       |

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| 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       |
| 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        |
| Unitirreno Holding S.p.A. |                             | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Unitirreno Holding S.p.A. or to a company of the same group                |
| Wit S.p.A.                | Alessandro Cozzi            | Equita SIM S.p.A. perform or has performed in the last 12 months the role of specialist for financial instruments issued by Wit S.p.A.                                    |