

**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. performs 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Alerion CleanPower S.p.A.                  |
| Alkemy S.p.A.                 |                               | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Alkemy S.p.A. or to a company of the same group                          |
| Alperia 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 Alperia S.p.A. |
| ALTEA GREEN POWER S.P.A.      |                               | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for ALTEA GREEN POWER S.P.A.                                               |
| Ambienta SGR SpA              | Ambienta Holding S.p.A.       | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Ambienta SGR SpA or to a company of the same group                       |
| Antares Vision S.p.A.         | Regolo S.p.A.                 | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Antares Vision 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.                                                   |
| Ascopiave S.p.A.              | ASCO Holding 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              |
| 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.                                                                 |
| 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.                                                            |

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| 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. performs 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           |
| Banca del Fucino S.p.A.                        | Gruppo IGEA Banca                            | Equita SIM S.p.A. performs 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. performs 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 Monte dei Paschi di Siena S.p.A.         | Banca Monte dei Paschi di Siena S.p.A.       | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Monte dei Paschi di Siena S.p.A. or whose underlying assets are shares      |
| 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 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 intermediary in charge of the execution of the buy back plan approved by the                |
| 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, Societa | 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. 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 Popolare di Sondrio S.p.A.               | Banca Popolare di Sondrio S.p.A.             | Equita SIM S.p.A. performs 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             |

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| Banca Profilo S.p.A.                         | Banca Profilo S.p.A.                     | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Banca Profilo 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.                                                            |
| Banco di Desio e della Brianza S.p.A.        | Luigi Gavazzi Stefano Lado               | 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          |
| 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. performs 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. performs 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. provides or has provided in the last 12 months corporate finance services to BPER Banca S.p.A. or to a company of the same group                  |
| 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.              |
| Cairo Communication S.p.A.                   | Urbano Cairo                             | Equita SIM S.p.A. performs 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 International S.E.                   | Carraro Family                           | Equita SIM S.p.A. performs 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.                                                      |

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| CIR S.p.A. -<br>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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Citigroup Inc.                  |
| Civitanavi Systems Spa               |                       | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Civitanavi Systems Spa or to a company of the same group      |
| 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   |
| Comer Industries S.p.A.              | Matteo Storchi        | Equita SIM S.p.A. performs 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Credit Agricole SA              |
| Credit Suisse AG,<br>London Branch   | Credit Suisse AG      | Equita SIM S.p.A. performs 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.<br>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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by CY4Gate S.p.A.                  |
| D'Amico International<br>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<br>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                           |
| Defence Tech Holding<br>S.p.A.       | Comunimpresa S.r.l.   | Equita SIM S.p.A. performs 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<br>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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Deutsche Bank AG                |
| Dexelance                            | 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   |
| Dexelance                            | TIP S.p.A.            | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Dexelance                       |
| Dexelance                            | 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 Dexelance                                      |
| 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.                                        |

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| 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. 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. performs 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. performs 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. performs 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.                 | EMS 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by European Bank For Reconstruction        |
| Exprivia S.p.A.                              |                                              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Exprivia S.p.A. or to a company of the same group                     |
| 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.                 |
| 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Fiera Milano S.p.A.                     |
| Fincantieri S.p.A.                           | MEF                                          | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Fincantieri S.p.A. or to a company of the same group                  |
| 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                                                   |

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| 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by FNM S.p.A.                                |
| Garofalo Health Care S.P.A. | Garofalo Family        | Equita SIM S.p.A. 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. performs 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 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       |
| 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. 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             |
| 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. performs 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 corporate finance services to Indel B S.p.A. or to a company of the same group                        |
| 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. performs or has performed in the last 12 months the role of advisor of the offerer in transactions on financial instruments issued by Indel B S.p.A. |
| Indel B S.p.A.              | Indel B Group          | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender       |

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| Indel B S.p.A.                      | Indel B Group               | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Indel B S.p.A.                           |
| Indorama Ventures Plc               |                             | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Indorama Ventures Plc or to a company of the same group                |
| 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. performs 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.                                    |
| 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 Wine Brands S.p.A.          | Italian Wine Brands S.p.A.  | Equita SIM S.p.A. performs 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. performs 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. performs 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. performs 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.                                                               |

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| 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                            |                                           | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Leonteq Securities AG                      |
| 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.                                               |
| 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 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. performs 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                  |
| Multiply Group S.p.A.                            | Alma Ventures S.A.                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Multiply Group S.p.A.                      |
| Monrif SPA                                       |                                           | 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        |
| MPS Capital Services Banca per le Imprese        | Banca Monte dei Paschi di Siena 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 MPS     |
| Newlat Food S.p.A.                               | Mastrolia Family                          | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Newlat Food S.p.A. or to a company of the same group                     |
| Newlat Food S.p.A.                               | Mastrolia Family                          | Equita SIM S.p.A. performs 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. 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. 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 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by OVS S.p.A.                                   |
| Pirelli & C.S.p.A.                      | Marco Tronchetti<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. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Racing Force S.p.A.                                       |
| Racing Force S.p.A.                     | Saye                        | Equita SIM S.p.A. 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                |
| Racing Force S.p.A.                     | Saye                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Racing Force S.p.A.                          |
| Racing Force S.p.A.                     | Saye                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Racing Force S.p.A.                                                |
| Revo Insurance S.p.A                    | Revo S.p.A                  | Equita SIM S.p.A. performs or has performed in the last 12 months the role of 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 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.                                                      |
| Salcef Group S.p.A                      |                             | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Salcef Group S.p.A or to a company of the same group                       |
| Salvatore Ferragamo<br>S.p.A.           | Ferragamo                   | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Salvatore Ferragamo S.p.A. or whose underlying assets are shares issued by        |
| Santander International<br>Product 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 Santander International Product      |
| 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. performs 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.                   | 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                    |

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| SG Issuer SA                       | Societe Generale SA | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by SG Issuer SA                               |
| 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. performs 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. performs 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. 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. performs the role of Market Maker 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 Book Runner in the public offer concerning financial instruments issued by Tamburi        |
| 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 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           |
| Terna S.p.A.                       | MEF                 | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Terna S.p.A. or whose underlying assets are shares issued by Terna S.p.A.       |
| 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.                                                         |

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| 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. performs 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       |
| Unipol Gruppo S.p.A.      | Coop Alleanza 3.0 Soc. Coop | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender          |
| UnipolSai S.p.A.          | Coop Alleanza 3.0 Soc. Coop | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender          |
| 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Wit S.p.A.                                   |