

**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. provides or has provided in the last 12 months corporate finance services to Assicurazioni Generali S.p.A. or to a company of the same group          |
| Assicurazioni Generali S.p.A. | Assicurazioni Generali S.p.A. | Equita SIM S.p.A. performs the role of Market Maker for financial instruments 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.                                                                 |

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| Avio S.p.A.                                    | MEF                                          | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Avio S.p.A.                                                                                    |
| AXA SA                                         | Gruppo AXA                                   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to AXA SA or to a company of the same group                                                         |
| B.F. S.p.A.                                    | B.F. S.p.A.                                  | Equita SIM S.p.A. 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 Ragusa Soc. Coop.               |
| 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 S.p.A.                |
| 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 S.C.p.A.                          |
| Banca Popolare dell'Alto Adige S.p.A.          | Banca Popolare dell'Alto Adige S.p.A.        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare dell'Alto Adige S.p.A.                      |
| Banca Popolare di Lajatico Soc. Coop. p.A.     | Banca Popolare di Lajatico S.C.p.A.          | Equita SIM S.p.A. performs or has performed in the last 12 months the role of 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. Coop. p.A.                 |
| Banca Popolare di Milano S.c.r.l.              | Banco BPM S.p.A.                             | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Popolare di Milano S.c.r.l. or whose underlying assets are shares issued by Banco BPM S.p.A.      |
| 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 Basilicata, Societa             |
| 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 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. 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 S.C.p.A.                          |

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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 |
| 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 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. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Citigroup Inc.                         |

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| 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, 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. 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 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 investment banking services for D'Amico International Shipping SA                           |
| 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 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. 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.                                        |
| 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   |
| doValue S.p.A.                    | SoftBank Group Corp   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to doValue S.p.A. or to a company of the same group              |

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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 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                                                   |
| 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.                                                          |

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| 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       |
| 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.                            |

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| 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.                                                               |
| Iniziative Bresciane S.p.A.         | Iniziative Bresciane S.p.A. | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Iniziative Bresciane S.p.A.                                      |
| 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 Group 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 Group 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. 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.                                                                 |
| Leonardo S.p.a.                     | MEF                         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Leonardo S.p.a. or whose underlying assets are shares issued by Leonardo S.p.a. |



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| Leonteq Securities AG                            |                                           | 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 |
| 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 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        |
| 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 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.                                 |



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| Pirelli & C.S.p.A.                  | Marco Tronchetti Provera | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Pirelli & C.S.p.A. or whose underlying assets are shares issued by Pirelli   |
| 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 intermediary in charge of the execution of the buy back plan approved by the           |
| 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 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 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 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               |
| 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.      |

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| 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.                                                         |
| 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.                                                                |

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| 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.                                   |