

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.TR.A. S.p.A. Energia Servizi Territorio Ambiente, TEA Mantova S.p.A, Soenergy S.r.l. or to a company of the same group
A2A S.p.A.	Comune di Milano e di Brescia	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by A2A S.p.A. or whose underlying assets are shares issued by A2A S.p.A.
ACEA S.p.A.	Comune di Roma	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to ACEA S.p.A. or to a company of the same group
Alerion CleanPower S.p.A.	Gostner Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Alerion CleanPower S.p.A.
Alerion CleanPower S.p.A.	Gostner Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Alerion CleanPower S.p.A.
Alerion CleanPower S.p.A.	Gostner Family	Equita SIM S.p.A. 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.	Altea Green Power	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for ALTEA GREEN POWER S.P.A.
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 shareholders' meeting of Ascopiave S.p.A.
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 Assicurazioni Generali S.p.A.
Atlantia S.p.A.	Benetton Family	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Atlantia S.p.A.
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. per Azioni	Banca Agricola Popolare di Ragusa Soc. Coop. per Azioni	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Agricola Popolare di Ragusa Soc. Coop. per Azioni
Banca 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 Adria	Gruppo Cassa Centrale Credito Cooperativo Italiano	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 Adria
Banca Ifis S.p.A.	Fürstenberg Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Banca Ifis S.p.A.
Banca Ifis S.p.A.	Fürstenberg Family	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Ifis S.p.A. or to a company of the same group
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 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 issued by Banca Monte dei Paschi di Siena S.p.A.
Banca Popolare del Lazio S.C.p.A.	Banca Popolare del Lazio S.C.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare del Lazio S.C.p.A.
Banca Popolare dell'Alto Adige S.p.A.	Banca Popolare dell'Alto Adige S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of 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 shareholders' meeting of Banca Popolare di Lajatico Soc. Coop. p.A.
Banca Popolare di Lajatico Soc. Coop. p.A.	Banca Popolare di Lajatico S.C.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare di Lajatico Soc. Coop. p.A.
Banca Popolare di Milano S.c.r.l.	Banco BPM S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Popolare di Milano S.c.r.l. or whose underlying assets are shares issued by Banca Popolare di Milano S.c.r.l.
Banca Popolare di Puglia e Basilicata, Società Cooperativa per azioni	Banca Popolare di Puglia e Basilicata S.C.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Banca Popolare di Puglia e Basilicata, Società Cooperativa per azioni
Banca Popolare di Sondrio S.p.A.	Banca Popolare di Sondrio S.p.A.	Equita SIM S.p.A. 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
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 shareholders' meeting of Banco di Desio e della Brianza S.p.A.
Barclays Bank PLC	Barclays Bank PLC	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Barclays Bank PLC
Barclays Bank PLC	Barclays Bank PLC	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Barclays Bank PLC
Beghelli SPA	Beghelli Family	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Beghelli SPA or to a company of the same group
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 shareholders' meeting of BPER Banca S.p.A.
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
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 Sparkasse AG	Fondazione Cassa di Risparmio di Bolzano	Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by Cassa di Risparmio di Bolzano SPA Sudtiroler Sparkasse AG
Casta Diva Group S.p.A.	Reload Srl	One representative of Equita Group S.p.A. or a company of the same Group is a member of Casta Diva Group S.p.A Board of Directors
Cellularline S.p.A.	Cellularline S.p.A.	Equita SIM S.p.A. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of Cellularline S.p.A.
Centurion Bidco S.p.A.	Bain Capital	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Centurion Bidco S.p.A.
CIR S.p.A. - COMPAGNIE	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

INDUSTRIALI RIUNITE		shareholders' meeting of CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE
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
Comal S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Comal S.p.A. 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 shareholders' meeting of Comer Industries S.p.A.
Comer Industries S.p.A.	Matteo Storchi	Equita SIM S.p.A. performs or has performed in the last 12 months the role of 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 shareholders' meeting of Culti Milano S.p.A.
CY4Gate S.p.A.	Elettronica S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of CY4Gate S.p.A.
CY4Gate S.p.A.	Elettronica S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of 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 shareholders' meeting of D'Amico International Shipping SA
D'Amico International Shipping SA	D'Amico Family	Equita SIM S.p.A. provides or has provided in the last 12 months 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 shareholders' meeting of Dexelance
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 shareholders' meeting of doValue S.p.A.
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
doValue S.p.A.	SoftBank Group Corp	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 doValue S.p.A.
Ecomembrane S.p.A.	Ecomembrane S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of 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 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 & Development EBRD	European Bank For Reconstruction & Development EBRD	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 & Development EBRD
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 S.p.A.	Candela Family	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for F.I.L.A. – Fabbrica Italiana Lapis ed Affini S.p.A.
Fiera Milano S.p.A.	Ente Autonomo Fiera Internazionale di Milano	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Fiera Milano S.p.A.
Fiera Milano S.p.A.	Ente Autonomo Fiera Internazionale di Milano	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Fiera Milano S.p.A.

Fiera Milano S.p.A.	Ente Autonomo Fiera Internazionale di Milano	Equita SIM S.p.A. 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
Fincantieri S.p.A.	MEF	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Fincantieri S.p.A.
FinecoBank S.p.A.	FinecoBank S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by FinecoBank S.p.A. or whose underlying assets are shares issued by FinecoBank S.p.A.
FNM Pay	Regione Lombardia	One representative of Equita Group S.p.A. or a company of the same Group is a member of FNM Pay Board of Directors
FNM S.p.A.	Regione Lombardia	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for FNM S.p.A.
FNM S.p.A.	Regione Lombardia	Equita SIM S.p.A. 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. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Garofalo Health Care S.P.A.
Garofalo Health Care S.P.A.	Garofalo Family	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Garofalo Health Care S.P.A.
Garofalo Health Care S.P.A.	Garofalo Family	Equita SIM S.p.A. 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 shareholders' meeting of GIGLIO.COM S.p.A.
GPI S.p.A.	Manzana Family	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to GPI S.p.A. or to a company of the same group
Group Crit SA	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 and/or exchange offer launched by Group Crit SA
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 shareholders' meeting of illimity Bank S.p.A.
illimity Bank S.p.A.	illimity Bank S.p.A.	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for illimity Bank S.p.A.
illimity Bank S.p.A.	illimity Bank S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of advisor of the offerer in transactions on financial instruments issued by 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 and/or exchange offer launched 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 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.
Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Intesa Sanpaolo S.p.A.
Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Intesa Sanpaolo S.p.A. or whose underlying assets are shares issued by Intesa Sanpaolo S.p.A.
Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A.	One company of the Group has financial relationships with Intesa Sanpaolo S.p.A.
InvestInDesign S.p.A.	TIP S.p.A.	One representative of Equita Group owns a shareholding of the total issued share capital of InvestInDesign S.p.A.
Italian Exhibition Group S.p.A.	Comune di Rimini	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Italian Exhibition Group 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
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 and/or exchange offer launched by KME S.p.A.
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.
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. 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 S.p.A.	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Mediobanca - Banca di Credito Finanziario S.p.A. or to a company of the same group
Mediobanca - Banca di Credito Finanziario S.p.A.	Mediobanca - Banca di Credito Finanziario S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Mediobanca - Banca di Credito Finanziario S.p.A. or whose underlying assets are shares issued by Mediobanca - Banca di Credito Finanziario S.p.A.
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	Riffeser Monti Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Monti Riffeser S.r.l.
MPS Capital Services Banca per le Imprese S.p.A. (Duplicate of	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 Capital Services Banca per le Imprese S.p.A. (Duplicate of GK32103)
Newlat Food S.p.A.	Mastrolia Family	Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Newlat Food S.p.A.
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 Book Runner in the public offer concerning financial instruments issued by Newlat Food S.p.A.
Newlat Food S.p.A.	Mastrolia Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of 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 LAVORO	Omniafin S.p.A.	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Openjobmetis S.p.A. - AGENZIA PER IL LAVORO
Openjobmetis S.p.A. - AGENZIA PER IL LAVORO	Omniafin S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Group Crit SA
Openjobmetis S.p.A. - AGENZIA PER IL LAVORO	Omniafin S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Openjobmetis S.p.A. - AGENZIA PER IL LAVORO
OVS S.p.A.	TIP S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of OVS S.p.A.
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 Provera	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Pirelli & C.S.p.A. or whose underlying assets are shares issued by Pirelli & C.S.p.A.
Poste Italiane S.p.A.	MEF	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Poste Italiane S.p.A. or whose underlying assets are shares issued by Poste Italiane S.p.A.
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 shareholders' meeting of 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 specialist for financial instruments issued by Racing Force S.p.A.
Racing Force S.p.A.	Saye	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Racing Force S.p.A.
Revo Insurance S.p.A	Revo S.p.A	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Revo Insurance S.p.A
Revo Insurance S.p.A	Revo S.p.A	Equita SIM S.p.A. 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 Salvatore Ferragamo S.p.A.
Santander Intenational 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 Intenational Product PLC
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
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 STMicroelectronics NV
Tamburi Investment Partners S.p.A.	TIP S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Tamburi Investment Partners S.p.A.
Tamburi Investment Partners S.p.A.	TIP S.p.A.	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Tamburi Investment Partners S.p.A.
Tamburi Investment Partners S.p.A.	TIP S.p.A.	Equita SIM S.p.A. 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 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 specialist for financial instruments issued by Tamburi Investment Partners S.p.A.

Technogym S.p.A.	Nerio Alessandri	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Technogym S.p.A.
Technogym S.p.A.	Nerio Alessandri	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Technogym S.p.A.
Tenaris SA	Rocca Family	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Tenaris SA or whose underlying assets are shares issued by Tenaris SA
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. provides or has provided in the last 12 months corporate finance services to Unicredit S.p.A. or to a company of the same group
Unicredit S.p.A.	Unicredit S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unicredit S.p.A.
Unicredit S.p.A.	Unicredit S.p.A.	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unicredit S.p.A. or whose underlying assets are shares issued by Unicredit S.p.A.
Unieuro S.p.A.	Unieuro Group S.p.A.	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Unieuro S.p.A. or to a company of the same group
Unipol Gruppo S.p.A.	Coop Alleanza 3.0 Soc. Coop	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unipol Gruppo S.p.A.
Unipol Gruppo S.p.A.	Coop Alleanza 3.0 Soc. Coop	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Unipol Gruppo S.p.A. or whose underlying assets are shares issued by Unipol Gruppo S.p.A.
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 and/or exchange offer launched by Unipol Gruppo S.p.A.
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 and/or exchange offer launched by Unipol Gruppo S.p.A.
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
Wiit 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 Wiit S.p.A.