

**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.                                                                         |
| 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 the role of Market Maker for 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 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                                                                                        |
| 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.                                   |
| 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.                                                                                              |

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| 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 Generali S.p.A.                                                 | Assicurazioni Generali S.p.A.                           | Equita SIM S.p.A. performs or has performed in the last 12 months the role of advisor of Mediobanca - Banca di Credito Finanziario S.p.A. in connection with the public exchange offer concerning financial instruments issued by Banca Generali 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 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 Ifis S.p.A.                                                     | Fürstenberg Family                                      | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Banca Ifis S.p.A.                                                                              |
| Banca Mediolanum S.p.A.                                               | Berlusconi Family                                       | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Banca Mediolanum S.p.A. or whose underlying assets are shares issued by Banca Mediolanum 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 advisor of the offerer in transactions on financial instruments issued by Banca Popolare di Sondrio S.p.A.                                                                |
| Banca Popolare di                                                     | Banca Popolare di                                       | Equita SIM S.p.A. performs or has performed in the last 12 months the role of                                                                                                                                                                           |

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| Sondrio S.p.A.                        | Sondrio S.p.A.                    | intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by BPER Banca 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 Bilbao Vizcaya Argentaria SA    |                                   | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Banco Bilbao Vizcaya Argentaria SA                                                           |
| 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 BPM S.p.A.                      | Banco BPM 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 Banco BPM S.p.A.                                                  |
| Banco BPM S.p.A.                      | Banco BPM 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 Unicredit 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                                                                        |
| 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 coordinating the collection of acceptances in the tender and/or exchange offer launched by BPER Banca S.p.A.      |
| Cairo Communication S.p.A.            | Urbano Cairo                      | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Cairo Communication S.p.A. or to a company of the same group                                                               |

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| Cairo Communication S.p.A.                                | Urbano Cairo                             | 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 Cairo Communication S.p.A.  |
| Cairo Communication S.p.A.                                | Urbano Cairo                             | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Cairo Communication S.p.A.                                                                        |
| Carraro Finance S.A.                                      | Carraro Family                           | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Carraro Finance S.A.                                                                                                                   |
| Carraro Finance S.A.                                      | Carraro Family                           | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Book Runner in the public offer concerning financial instruments issued by Carraro Finance S.A.                                                  |
| Carraro International S.E.                                | Carraro Family                           | Equita SIM S.p.A. 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                                                                                              |
| CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE                | De Benedetti Family                      | Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE |
| Citigroup Inc.                                            | Citigroup Inc.                           | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Citigroup Inc.                                                                                    |
| 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 Italia S.p.A.                             | Credit Agricole SA                       | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Credit Agricole Italia S.p.A. or to a company of the same group                                                                 |
| 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 or has performed in the last 12 months the role of intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Credito Emiliano S.p.A. Credem             |
| Credito Emiliano S.p.A. Credem                            | Maramotti Family                         | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Credito Emiliano S.p.A. Credem                                                                                                         |
| 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.                                                                                    |

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| 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                                                                                    |
| DBA Group S.p.A.                  |                       | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for DBA Group S.p.A.                                                                                                     |
| DBA Group S.p.A.                  | DBA 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 DBA Group 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 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                                                                                |
| 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 Plenitude S.p.A.              | MEF                   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to ENI Plenitude S.p.A. or to a company of the same group                                                                 |
| 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.                                                                                                                    |

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| 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. owns a net long position exceeding the threshold of 0,5 % of the total issued share capital of 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 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.                                                    |
| Fidia Spa                                           |                                                     | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Fidìa Spa or to a company of the same group                                                              |
| 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 investment banking services for Fincantieri S.p.A.                                                                                     |
| FincoBank S.p.A.                                    | FincoBank S.p.A.                                    | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by FincoBank S.p.A. or whose underlying assets are shares issued by FincoBank S.p.A.                               |
| FNM Pay                                             | Regione Lombardia                                   | One representative of Equita Group S.p.A. or a company of the same Group is a member of FNM Pay Board of Directors                                                                                      |
| FNM S.p.A.                                          | Regione Lombardia                                   | Equita SIM S.p.A. 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.                                                                 |
| FOS S.p.A.                                          |                                                     | Equita SIM S.p.A. performs or has performed in the last 12 months the role of advisor                                                                                                                   |



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|                                     |                             | of the offerer in transactions on financial instruments issued by FOS S.p.A.                                                                                                                                     |
| FOS 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 Audensiel SAS |
| 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.            |
| 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 the role of Market Maker for 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 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 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 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.                                                                               |

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| 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 the role of Market Maker for financial instruments issued by Italian Wine Brands 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.                                                  |
| Italmobiliare S.p.A.            | Pesenti                    | 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 Italmobiliare 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                                                        |
| 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.                                                          |
| 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 S.p.A.                    | MAIRE S.p.A.               | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by MAIRE S.p.A.                                                                             |
| MAIRE S.p.A.                    | MAIRE S.p.A.               | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by MAIRE S.p.A.                                                                                                     |
| MAIRE S.p.A.                    | MAIRE 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 S.p.A.                                                                |
| MAIRE S.p.A.                    | MAIRE 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.                                                        |



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| Masi Agricola S.p.A.                                           | Boscaini Family                                  | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Masi Agricola S.p.A.                                                                                                                             |
| Mediobanca - Banca di Credito Finanziario S.p.A.               | Mediobanca - Banca di Credito Finanziario S.p.A. | Equita SIM S.p.A. performs or has performed in the last 12 months the role of advisor of Mediobanca - Banca di Credito Finanziario S.p.A. in connection with the public exchange offer concerning financial instruments issued by Banca Generali S.p.A. |
| Mediobanca - Banca di Credito Finanziario S.p.A.               | Mediobanca - Banca di Credito Finanziario S.p.A. | Equita SIM S.p.A. performs or has performed in the last 12 months the role of advisor of Mediobanca - Banca di Credito Finanziario S.p.A. in connection with the public exchange offer launched by Banca Monte dei Paschi di Siena S.p.A.               |
| Mediobanca - Banca di Credito Finanziario S.p.A.               | Mediobanca - Banca di Credito Finanziario S.p.A. | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Mediobanca - Banca di Credito Finanziario S.p.A. or whose underlying assets are shares issued by Mediobanca - Banca di Credito Finanziario S.p.A.               |
| Multiply Group S.p.A.                                          | Alma Ventures S.A.                               | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by Multiply Group 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)                 |
| NewPrinces 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.                                                                                                                      |
| NewPrinces 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.                                                                             |
| NewPrinces 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.                                                                                         |
| 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 the role of Market Maker for financial instruments issued by 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.                                                                     |

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| 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 intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of Sabaf S.p.A.         |
| Sabaf S.p.A.                        | Saleri Family          | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Sabaf S.p.A.                                                                |
| Saipem S.p.A.                       | MEF                    | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Saipem S.p.A. or whose underlying assets are shares issued by Saipem 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 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 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 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                                                                                                                     |

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|                                    |                      | 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 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 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                                                                        |

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| Unipol Gruppo S.p.A. | Coop Alleanza 3.0 Soc.<br>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.<br>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. |
| 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.                                           |