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


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**Issuers directly affected by situations of conflict of interest**

| <b>Issuer</b>             | <b>Group</b>                  | <b>Disclosure</b>                                                                                                                                                                                                                     |
|---------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Wing Bidco S.p.A.                  |
| 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 Joint Global Coordinator in the public offer concerning financial instruments issued by A.L.A. S.p.A.                                                   |
| 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.                                                                         |
| AATECH S.P.A.             | AATech S.p.A.                 | One representative of Equita Group owns a shareholding of the total issued share capital of AATECH 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. provides or has provided in the last 12 months corporate finance services to Alerion CleanPower S.p.A. or to a company of the same group                                                                            |
| 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 Lead Manager in the public offer concerning financial instruments issued by Alerion CleanPower S.p.A.                                                   |
| Alerion CleanPower S.p.A. | Gostner Family                | One representative of Equita Group S.p.A. or a company of the same Group is a member of Alerion CleanPower S.p.A. Board of Directors                                                                                                  |

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| ALTEA GREEN POWER S.p.A.                                           | Altea Green Power S.p.A.                                 | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for ALTEA GREEN POWER S.p.A.                                                                                                                             |
| 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 intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by CRANE NXT INSPECTION AND TRACKING TECHNOLOGIES SPA |
| 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                                                                                                         |
| Arnoldo Mondadori Editore S.p.A.                                   | Berlusconi Family                                        | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Arnoldo Mondadori Editore 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.                                                  |
| Ascopiave S.p.A.                                                   | ASCO Holding S.p.A.                                      | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Ascopiave 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. 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 corporate finance services to Avio S.p.A. or to a company of the same group                                                                                                          |
| 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.                                                                                                                                          |
| 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 intermediary in charge of the execution of the buy back plan approved by the shareholders' meeting of B.F. S.p.A.                                                       |
| B.F. S.p.A.                                                        | B.F. S.p.A.                                              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to B.F. S.p.A. or to a company of the same group                                                                                                          |
| B.F. S.p.A.                                                        | B.F. S.p.A.                                              | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by B.F. S.p.A.                                                                                                              |
| Banca Agricola Popolare di Sicilia Societa' Cooperativa per azioni | Banca Agricola Popolare di Sicilia Soc. Coop. per Azioni | Equita SIM S.p.A. has an agreement with Banca Agricola Popolare di Sicilia Societa' Cooperativa per azioni for the production of investment recommendations                                                                                           |

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| Banca Agricola Popolare di Sicilia Societa' Cooperativa per azioni | Banca Agricola Popolare di Sicilia 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 Sicilia Societa' Cooperativa 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. provides or has provided in the last 12 months investment banking services for Banca Ifis S.p.A.                                                                                                    |
| 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 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. provides or has provided in the last 12 months corporate finance services to Banca Monte dei Paschi di Siena S.p.A. or to a company of the same group                                               |
| 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 Monte dei Paschi di Siena S.p.A.                             | 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 advisor of the offerer in transactions on financial instruments 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 liquidity provider for financial instruments issued by Banca Popolare di Lajatico Soc. Coop. p.A.                                       |

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| 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, Societa 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, Societa Cooperativa per azioni                               |
| Banca Popolare di Puglia e Basilicata, Societa 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 specialist for financial instruments issued by Banca Popolare di Puglia e Basilicata, Societa 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 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 Profilo S.p.A.                                                  | Banca Profilo S.p.A.                           | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Profilo S.p.A. or to a company of the same group                                                                                    |
| Banca Sella SpA                                                       | Banca Sella SpA                                | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Sella SpA or to a company of the same group                                                                                         |
| 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                                                                                     |
| Banca Sistema S.p.A.                                                  | Gruppo Banca CF+                               | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banca Sistema S.p.A. or to a company of the same group                                                                                    |
| Banco Bilbao Vizcaya Argentaria SA                                    | Banco Bilbao Vizcaya Argentaria (BBVA)         | 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 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.                |
| Banco di Desio e della Brianza S.p.A.                                 | Luigi Gavazzi Stefano Lado                     | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Banco di Desio e della Brianza S.p.A. or to a company of the same group                                                                   |
| 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 coordinating the collection of acceptances in the tender and/or exchange offer launched by Banco di Desio e della Brianza S.p.A. |

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| 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                                                                                                |
| 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. performs or has performed in the last 12 months the role of Joint Lead Manager in the public offer concerning financial instruments issued by BPER Banca S.p.A.                                                             |
| BRAGA MORO SISTEMI DI ENERGIA SPA                         | Strategic Power Holding S.r.l.           | 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 POWER CONVERSION HOLDING SRL               |
| 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.                                                                                                                                  |
| 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 Lead Manager in the public offer concerning financial instruments issued by Cassa di Risparmio di Bolzano SPA Sudtiroler Sparkasse AG                           |
| 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                                                |
| CBRE Global Investors SGR S.p.A.                          | CBRE Group Inc.                          | One representative of Equita Group S.p.A. or a company of the same Group is a member of CBRE Global Investors SGR S.p.A. Board of Directors                                                                                                   |
| Cembre SPA                                                | Cembre S.p.A.                            | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Cembre SPA or to a company of the same group                                                                                                   |
| 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                |
| 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 coordinating the collection of acceptances in the tender and/or exchange offer launched by CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE |

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| 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.                                                                                                           |
| 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.                                                                                                  |
| CRANE NXT INSPECTION AND TRACKING TECHNOLOGIES SPA | Crane NXT Co       | 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 CRANE NXT INSPECTION AND TRACKING TECHNOLOGIES SPA |
| 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                                                                                                       |
| 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 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                                                                                                                    |
| DAmico International Shipping SA                   | DAmico Family      | Equita SIM S.p.A. has placed/has executed an ABB/RABB in the last 12 months for financial instruments issued by DAmico International Shipping SA                                                                                                      |
| Datalogic S.p.A.                                   | Volta              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Datalogic S.p.A. or to a company of the same group                                                                                                     |
| 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.                                                  |

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| DBA Group S.p.A.         | 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 specialist for financial instruments issued by DBA Group 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. provides or has provided in the last 12 months corporate finance services to Dexelance or to a company of the same group                                                                                 |
| 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. 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 OEP Danzig Bidco 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.                                                                                                  |
| EdiliziAcrobatica S.p.A. | EdiliziAcrobatica Spa | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to EdiliziAcrobatica S.p.A. or to a company of the same group                                                                  |
| Edison Spa               | EDF                   | One representative of Equita Group S.p.A. or a company of the same Group is a member of Edison Spa Board of Directors                                                                                                      |
| Enel S.p.A.              | MEF                   | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Enel S.p.A. or to a company of the same group                                                                               |
| 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. provides or has provided in the last 12 months corporate finance services to ENI S.p.A. or to a company of the same group                                                                                |

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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.                                                                                                                                                            |
| 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.                                                                                                 |
| E-Novia S.p.a.                                      | E-Novia S.p.A                                       | One representative of Equita Group S.p.A. or a company of the same Group is a member of E-Novia S.p.a. Board of Directors                                                                                                                                     |
| 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                                                                              |
| 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.                                                                                                          |
| Ferretti S.p.A.                                     | Weichai Group                                       | Equita SIM S.p.A. performs or has performed in the last 12 months – on behalf of Azur A.s. – the role of financial advisor and intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Azur A.s. |
| Fidia Spa                                           | Gruppo Fidia S.p.A.                                 | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Fidia 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.                                                                                                                                          |
| 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.                                                                                                                                           |
| Fincantieri SI S.p.A.                               | MEF                                                 | One representative of Equita Group S.p.A. or a company of the same Group is a member of Fincantieri SI S.p.A. Board of Directors                                                                                                                              |

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| 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.                                     |
| First Capital S.p.A.        | Gruppo First Capital   | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by First Capital 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 corporate brokerage services for FNM S.p.A..                                                                                                   |
| 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.                                                        |
| Generalfinance S.p.A.       | Gianolli Family        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Arranger in the public offer concerning financial instruments issued by Generalfinance S.p.A.                                     |
| Generalfinance S.p.A.       | Gianolli 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 Generalfinance S.p.A.                                  |
| Generalfinance S.p.A.       | Gianolli Family        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Lead Manager in the public offer concerning financial instruments issued by Generalfinance 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.           |

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| I.CO.P. S.p.A.                      | Cifre S.r.l.                | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to I.CO.P. S.p.A. or to a company of the same group                                                                   |
| I.CO.P. S.p.A.                      | Cifre S.r.l.                | 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 I.CO.P. S.p.A. |
| ICCREA Banca SpA                    | ICCREA Banca S.p.A.         | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Book Runner in the public offer concerning financial instruments issued by ICCREA Banca SpA                                   |
| illimity Bank 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 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.                                      |
| 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.                                                                       |
| 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. provides or has provided in the last 12 months corporate finance services to Intesa Sanpaolo S.p.A. or to a company of the same group                                                           |
| 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.                                                                                                 |

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| 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.                                                                                       |
| 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. |
| Kaleon SpA                      | Borromeo 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 Kaleon SpA           |
| Kaleon SpA                      | Borromeo Family                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Global Coordinator in the public offer concerning financial instruments issued by Kaleon SpA                               |
| Kaleon SpA                      | Borromeo Family                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Kaleon SpA                                                                  |
| Kaleon SpA                      | Borromeo Family                        | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Kaleon SpA                                                                                        |
| KME Group S.p.A.                | KME Group S.p.A.                       | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by KME Group S.p.A.                                                                                                 |
| Landi Renzo S.p.A.              | Landi Family                           | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Landi Renzo S.p.A. or to a company of the same group                                                      |
| Leonteq Securities AG           | Leonteq Securities AG, Guernsey Branch | 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. provides or has provided in the last 12 months corporate finance services to MAIRE S.p.A. or to a company of the same group                                                            |
| 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 Lead Manager in the public offer concerning 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.                                                                                    |

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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 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. | 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 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. |
| 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 intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched 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.                                                                                        |
| NewPrinces S.p.A.                                | Mastrolia Family                       | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by NewPrinces 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 NewPrinces 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.                                                                           |
| NEXTCHEM SPA                                     | MAIRE 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 NEXTCHEM SPA                                                                     |
| Nomura Bank International Plc                    | Nomura Holdings Inc                    | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Nomura Bank International Plc                                                                                |
| Officina Stellare S.p.A.                         | Investindustrial                       | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Officina Stellare S.p.A. or to a company of the same group                                                                                 |
| Officina Stellare S.p.A.                         | Investindustrial                       | Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Officina Stellare 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.                                                                                                                                        |

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| Pirelli & C.S.p.A.                                | Marco Tronchetti Provera | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Pirelli & C.S.p.A. or whose underlying assets are shares issued by Pirelli & C.S.p.A.                                            |
| Pirelli & C.S.p.A.                                | Marco Tronchetti Provera | One representative of Equita Group S.p.A. or a company of the same Group is a member of Pirelli & C.S.p.A. Board of Directors                                                                                            |
| Poste Italiane S.p.A.                             | MEF                      | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Poste Italiane S.p.A. or to a company of the same group                                                                   |
| 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.                                      |
| Prysmian S.p.A.                                   | Prysmian                 | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Prysmian S.p.A. or to a company of the same group                                                                         |
| 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.                                                                                               |
| Recordati Industria Chimica e Farmaceutica S.p.A. | Recordati                | 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 Respighi BidCo S.p.A. |
| Respighi BidCo 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 Respighi BidCo 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                                                                        |
| Reway Group S.p.a.                                | Renaissance Partners     | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Reway Group S.p.a. or to a company of the same group                                                                      |
| Rexel Italia S.p.A.                               | Rexel SA                 | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Rexel Italia S.p.A. or to a company of the same group                                                                     |

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| 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.                                                                      |
| 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     | Gruppo Banco Santander S.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 Santander International Product PLC                                                                 |
| 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.                                                                                                               |
| segesta S.p.A. S.B.                     | Korian                                | One representative of Equita Group S.p.A. or a company of the same Group is a member of segesta S.p.A. S.B. Board of Directors                                                                                                           |
| 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 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                                                                                         |
| Solutions Capital Management SIM S.p.A. | Banco di Desio e della Brianza 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 Solutions Capital Management SIM S.p.A.                                          |
| Solutions Capital Management SIM S.p.A. | Banco di Desio e della Brianza 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 Banco di Desio e della Brianza S.p.A. |
| 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.                                                                  |

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| 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 specialist for financial instruments issued by Tamburi Investment Partners 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.                                                                                                        |
| TraWell Co S.p.A.                      | Safe Bag         | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Arranger in the public offer concerning financial instruments issued by TraWell Co S.p.A.                                                |
| TREVI – Finanziaria Industriale S.p.A. | MEF              | Equita SIM S.p.A. has undertaken an underwriting agreement in the framework of the share capital increase of TREVI – Finanziaria Industriale S.p.A.                                                                    |
| TREVI – Finanziaria Industriale S.p.A. | MEF              | Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to TREVI – Finanziaria Industriale S.p.A. or to a company of the same group                                                |
| TREVI – Finanziaria Industriale S.p.A. | MEF              | 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 TREVI – Finanziaria Industriale S.p.A.                         |
| TREVI – Finanziaria Industriale S.p.A. | MEF              | 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 I.CO.P. S.p.A.      |

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| UBS AG, London Branch     | UBS AG                      | Equita SIM S.p.A. performs or has performed in the last 12 months the role of liquidity provider for financial instruments issued by UBS AG, London Branch                           |
| UBS AG, London Branch     | UBS AG                      | Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by UBS AG, London Branch                                   |
| Unicredit S.p.A.          | Unicredit S.p.A.            | Equita SIM S.p.A. 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.                                                                             |
| 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 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.    |
| Vianova S.p.A.            | Vianova S.p.A.              | Equita SIM S.p.A. performs or has performed in the last 12 months the role of Joint Global Coordinator in the public offer concerning financial instruments issued by Vianova S.p.A. |
| Villa san clemente s.r.l. | Korian                      | One representative of Equita Group S.p.A. or a company of the same Group is a member of Villa san clemente s.r.l. Board of Directors                                                 |
| Wit S.p.A.                | Alessandro Cozzi            | Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Wit 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 Book Runner in the public offer concerning financial instruments issued by Wit 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.                                              |

