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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 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	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.
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. 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.
AXA MPS VITA S.P.A.	Gruppo AXA	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to AXA MPS VITA 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 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
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

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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.
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.

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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 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. 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.
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
Citigroup Inc.	Citigroup Inc.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Citigroup Inc.

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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.
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 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
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.
Fiera Milano S.p.A.	Ente Autonomo Fiera Internazionale di Milano	One representative of Equita Group S.p.A. or a company of the same Group is a member of Fiera Milano S.p.A. Board of Directors
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
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.

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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 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.
GreenIT	MEF	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to GreenIT or to a company of the same group
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.

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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.	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.
Indel B S.p.A.	Indel B Group	Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Indel B S.p.A. or to a company of the same group
Indel B S.p.A.	Indel B Group	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Indel B S.p.A.
Indel B S.p.A.	Indel B Group	Equita SIM S.p.A. performs or has performed in the last 12 months the role of advisor of the offerer in transactions on financial instruments issued by Indel B S.p.A.
Indel B S.p.A.	Indel B Group	Equita SIM S.p.A. performs or has performed in the last 12 months the role of intermediary in charge of coordinating the collection of acceptances in the tender and/or exchange offer launched by Indel B S.p.A.
Indel B S.p.A.	Indel B Group	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Indel B S.p.A.
Industrie Chimiche Forestali S.p.A.	Gruppo ICF	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Industrie Chimiche Forestali S.p.A.
Industrie Chimiche Forestali S.p.A.	Gruppo ICF	A direct or indirect shareholder is a member of Board of Directors of Industrie Chimiche Forestali S.p.A.
Iniziative Bresciane S.p.A.	Iniziative Bresciane S.p.A.	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Iniziative Bresciane S.p.A.
Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A.	Equita SIM S.p.A. 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.
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.

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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 Book Runner in the public offer concerning 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
Leonardo S.p.a.	MEF	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Leonardo S.p.a. or whose underlying assets are shares issued by Leonardo S.p.a.
Leonteq Securities AG	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.
Masi Agricola S.p.A.	Boscaini Family	Equita SIM S.p.A. provides or has provided in the last 12 months investment banking services for Masi Agricola S.p.A.
Masi Agricola S.p.A.	Boscaini Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Masi Agricola S.p.A.

Masi Agricola S.p.A.	Boscaini Family	Equita SIM S.p.A. performs or has performed in the last 12 months the role of Nomad for the listing of Masi Agricola S.p.A.
Moltiply 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 Moltiply Group S.p.A.
Moltiply 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 Moltiply 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.
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.
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
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.

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Santander Intenational 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 Intenational 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.
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.
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.
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.

Valtecne 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 G SQUARE HEALTHCARE PRIVATE EQUITY LLP
Veolia Italia S.p.A.		Equita SIM S.p.A. provides or has provided in the last 12 months corporate finance services to Veolia Italia S.p.A. or to a company of the same group
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
Wiit S.p.A.	Alessandro Cozzi	Equita SIM S.p.A. performs the role of Market Maker for financial instruments issued by Wiit S.p.A.
Wiit S.p.A.	Alessandro Cozzi	Equita SIM S.p.A. performs or has performed in the last 12 months the role of specialist for financial instruments issued by Wiit S.p.A.