

# COUNTRY BY COUNTRY REPORTING AS AT 12.31.2021

Pursuant to Art. 89 of Directive  
2013/36/EU of European  
Parliament and of the Council  
(CRD IV).



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# Country by Country Reporting

## Letter a) Name of the companies established and nature of the activity.

The information contained in the table below complies with the provisions of Annex A of Circ. 285 of 17 December 2013 (art. 317).

Country	Company	Business
Italy	FinecoBank Banca Fineco S.p.A.	Bank and Financial
Ireland	Fineco Asset Management DAC	Financial

## Letters b) Turnover; c) Number of employees on a full time equivalent basis; d) Profit or loss before tax; e) Tax on profit or loss

(Amounts in € thousand)

Country	Turnover (*) (b)		Number of employees on a full time equivalent basis (c)		Profit or loss before tax (d)	Tax on profit or loss (e)
	Amount	%	Amount	%	Amount	Amount
Italy	768,869	89%	1,218	96%	471,709	(103,101)
Ireland	93,004	11%	46	4%	84,268	(10,584)
<b>Total Group' companies</b>	<b>861,873</b>	<b>100%</b>	<b>1,264</b>	<b>100%</b>	<b>555,977</b>	<b>(113,692)</b>
<b>Consolidation adjustments</b>	<b>(61,574)</b>		<b>-</b>		<b>(61,574)</b>	<b>-</b>
<b>Total Fineco Group</b>	<b>800,299</b>		<b>1,264</b>		<b>494,403</b>	<b>(113,692)</b>

\* Turnover refers to the "Operating income".

With reference to the figures included in the table above, please note that:

- figures for each country refer to FinecoBank Consolidated Financial Statements as of 31 December 2021, which has been audited by Deloitte & Touche S.p.A., thus no further review have been specifically requested to the above mentioned External Auditors with regard to this report;
- figures derive from the package delivered by each Group's Company for the draw down of FinecoBank Consolidated Financial Statements as of 31 December 2021 (thus might not necessarily be aligned with local ones);
- figures are net of intercompany relationships and of consolidation entries, which are accounted for in "Consolidation adjustments" item.

# Country by Country Reporting

## Letter f) Public contributions received

For the purposes of fulfilling the requirements of art. 1, paragraph 125 of Law no. 124/2017 - Annual market and competition law, pending interpretative clarifications and in accordance with Assonime circular no. 5 of 22 February 2019, the Group excluded from the disclosure the attributions that are justified in the performance of the company and in any case typical of the recipient's activity, as well as those aimed at the generality of the companies, such as tax and social security measures, thus limiting the information on the contributions present and detailed in the National Register of State Aid "Transparency" section publicly available on the relevant website.

Pursuant to article 1, paragraph 125 of Italian law 124/2017, in 2021 FinecoBank do not received public contributions from Italian entities.

This document is published on FinecoBank's website (<https://www.finecobank.com>).

# Declaration of the nominated official in charge of drawing up company accounts

The undersigned Lorena Pellicciari, as Nominated Official in charge of drawing up company accounts of FinecoBank S.p.A.

DECLARES

that, pursuant to article 154-bis of the "Consolidated Law on Financial Intermediation", the information disclosed in this document corresponds to the accounting documents, books and records.

Milan, 15 March 2022

The Manager Responsible for Preparing  
the Company's Financial Reports  
Lorena Pellicciari

A handwritten signature in black ink, appearing to read 'Lorena Pellicciari', with a stylized flourish at the end.

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