
COUNTRY BY COUNTRY REPORTING AS AT 12. 31.2020

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	755,257	92%	1,186	97%	453,094	(129,971)
Ireland	67,595	8%	38	3%	60,077	(7,558)
Total Group' companies	822,852	100%	1,224	100%	513,171	(137,529)
Consolidation adjustments	(52,059)		-		(52,076)	6
Total Fineco Group	770,793		1,224		461,094	(137,523)

* 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 2020, 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 2020 (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 2020 FinecoBank received the following public contributions from Italian entities:

Tax credit for advertising investments Art. 57-bis of the Law Decree of 24 April 2017, n.50, converted with modification by the law of 21 June 2017, n.96; Decree of the President of the Council of Ministers May 16, 2018, n.90

(Amounts in € thousand)

Entity granting	Beneficiary	Amount of public funding
Presidency of the Council of Ministers - Department for Information and Publishing	FinecoBank S.p.A.	58
Total		58

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

The undersigned Lorena Pellicieri, 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, 16 March 2021

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

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

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