

COUNTRY BY COUNTRY REPORTING AS AT 12.31.2025

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	%	Number	%	Amount	Amount
Italy	1,263,357	87%	1,399	94%	908,114	(269,970)
Ireland	181,568	13%	95	6%	157,106	(23,490)
Total Group' companies	1,444,925	100%	1,494	100%	1,065,220	(288,460)
Consolidation adjustments	(129,720)		-		(129,720)	1
Total Fineco Group	1,315,205		1,494		935,500	(288,459)

* 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 December 31st, 2025, which has been audited by KPMG 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 December 31st, 2025 (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, modified by art. 35 of the law decree n. 34/2019 and in accordance with Assonime circular no. 5 of 22 February 2019 and also kept the indications provided by the in-depth document issued by Assonime on May 6th, 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 2025 FinecoBank do not received public contributions from Italian entities. It should be noted that during 2020, a communication had been submitted for access to the tax credit for advertising investments Art. 57-bis of Decree Law No. 50 of April 24, 2017, converted with amendments by Law No. 96 of June 21, 2017; Prime Minister's Decree No. 90 of May 16, 2018.

This document is available on web site of FinecoBank (<https://about.finecobank.com>).

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

The undersigned Erick Vecchi, Manager responsible for preparing the Company's financial reports 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, 3 March 2026

The Manager Responsible for Preparing
the Company's Financial Reports
Erick Vecchi



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