

**Annex 6 to the regulation implementing Legislative Decree No. 58 of 24 February 1998, concerning the discipline of issuers** (adopted by Consob under resolution No. 11971 of 14 May 1999 and subsequently amended by resolutions No. 12475 of 6 April 2000, No. 13086 of 18 April 2001, No. 13106 of 3 May 2001, No. 13130 of 22 May 2001, No. 13605 of 5 June 2002, No. 13616 of 12 June 2002, No. 13924 of 4 February 2003, No. 14002 of 27 March 2003, No. 14372 of 23 December 2003, No. 14692 of 11 August 2004, No. 14743 of 13 October 2004, No. 14990 of 14 April 2005, No. 15232 of 29 November 2005, No. 15510 of 20 July 2006, No. 15520 of 27 July 2006, No. 15586 of 12 October 2006, No. 15915 dated 3 May 2007, No. 15960 dated 30 May 2007, No. 16515 of 18 June 2008, No. 16709 of 27 November 2008, No. 16840 of 19 March 2009, No. 16850 of 1<sup>st</sup> April 2009, No. 16893 of 14 May 2009, No. 17002 of 17 August 2009, No. 17221 of 12 March 2010, No. 17326 of 13 May 2010, No. 17389 of 23 June 2010, No. 17592 of 14 December 2010, No. 17679 of 1<sup>st</sup> March 2011, No. 17730 of 31 March 2011, No. 17731 of 5 April 2011, No. 17919 of 9 September 2011, No. 18049 of 23 December 2011, No. 18079 of 20 January 2012, No. 18098 of 8 February 2012, No. 18210 of 9 May 2012, No. 18214 of 9 May 2012, No. 18470 of 20 February 2013, No. 18523 of 10 April 2013, No. 18612 of 17 July 2013, No. 18671 of 8 October 2013, No. 19084 of 19 December 2014, No. 19094 of 8 January 2015, No. 19430 of 29 October 2015, No. 19446 of 25 November 2015, No. 19548 of 17 March 2016, No. 19614 of 26 May 2016, No. 19770 of 26 October 2016 and No. 19925 of 22 March 2017)<sup>1</sup>.

<sup>1</sup> Resolution No. 11971 and the appended regulation are published in the O.S. No. 100 of the Official Gazette No. 123 of 28.5.1999 and in CONSOB, Monthly Bulletin No. 5/99. Resolution No. 12475 of 6 April 2000 is published in the O.S. No. 69 of the Official Gazette No. 105 of 8.5.2000 and in CONSOB, Monthly Bulletin No. 4/2000. Resolutions No. 13086 of 18 April 2001, No. 13106 of 3 May 2001 and No. 13130 of 22 May 2001 are published in the O.S. No. 150 of the Official Gazette No. 137 of 15 June 2001 and in CONSOB, Special Edition Bulletin No. 1/2001. Resolution No. 13605 of 5 June 2002 is published in the Official Gazette No. 137 of 13 June 2002 and in CONSOB, Fortnightly Bulletin No. 6.1, June 2002. Resolution No. 13616 of 12 June 2002 is published in the Official Gazette No. 148 of 26 June 2002 and in CONSOB, Fortnightly Bulletin No. 6.1, June 2002. Resolution No. 13924 of 4 February 2003 is published in the Official Gazette No. 36 of 13 February 2003 and in CONSOB, Fortnightly Bulletin No. 2.1, February 2003. Resolution No. 14002 of 27 March 2003 is published in the Official Gazette No. 90 of 17 April 2003 and in CONSOB, Fortnightly Bulletin No. 3.2, March 2003. Resolution No. 14372 of 23 December 2003 is published in the Official Gazette No. 301 of 30 December 2003 and in CONSOB, Fortnightly Bulletin No. 12.2, December 2003; it has been in force since the same day as its publication in the Official Gazette. Resolution No. 14692 of 11 August 2004 is published in the Official Gazette No. 195 of 20 August 2004 and in CONSOB, Fortnightly Bulletin No. 8.1, August 2004; it came into force the day after its publication. Resolution No. 14743 of 13 October 2004 is published in the Official Gazette No. 243 of 15 October 2004 and in CONSOB, Fortnightly Bulletin No. 10.1, October 2004; it has been in force since the same day as its publication in the Official Gazette. Resolution No. 14990 of 14 April 2005 is published in the O.S. No. 81 of the Official Gazette No. 103 of 5.5.2005 and in CONSOB, Fortnightly Bulletin No. 4.2, April 2005; it has been in force since the day after its publication in the Official Gazette. Resolution No. 15232 of 29 November 2005 is published in the O.S. No. 201 of the Official Gazette No. 290 of 14.12.2005 and in CONSOB, Fortnightly Bulletin No. 11.2, November 2005; it came into force on 1<sup>st</sup> January 2006, except for what is provided for in some provisions that came into effect on 1.4.2006 and that are indicated in the note to the articles. Resolution No. 15232 also provided that the amendments made to the rules regarding solicitation or listing prospectuses are applied to applications for authorisation to publish received by Consob after 1<sup>st</sup> January 2006. Resolution No. 15510 of 20 July 2006 is published in the Official Gazette No. 174 of 28 July 2006 and in CONSOB, Fortnightly Bulletin No. 7.2, July 2006. Resolution No. 15520 of 27 July 2006 is published in the Official Gazette No. 184 of 9 August 2006 and in CONSOB, Fortnightly Bulletin No. 7.2, July 2006; it has been in force since the day after its publication in the Official Gazette. Resolution No. 15586 of 12 October 2006 is published in the Official Gazette No. 246 of 21 October 2006 and in CONSOB, Fortnightly Bulletin No. 10.1, October 2006; it has been in force since the day after its publication in the Official Gazette. Resolution No. 15915 of 3 May 2007 is published in the O.S. No. 115 of the Official Gazette No. 111 of 15 May 2007 and in CONSOB, Fortnightly Bulletin No. 5.1, May 2007; it has been in force since the day after its publication in the official Gazette, except for what is provided for in the transitory provisions. Resolution No. 15960 of 30 May 2007 is published in the Official Gazette No. 134 of 12 June 2007 and in CONSOB, Fortnightly Bulletin No. 5.2, May 2007; it has been in force since the day after its publication in the Official Gazette. Resolution No. 16515 of 18 June 2008 is published in the Official Gazette No. 146 of 24 June 2008 and in CONSOB, Fortnightly Bulletin No. 6.2, June 2008; it has been in force since the day after its publication in the Official Gazette. Resolution No. 16709 of 27 November 2008 is published in the Official Gazette No. 288 of 10 December 2008 and in CONSOB, Fortnightly Bulletin No. 11.2, November 2008; it has been in force since the day after its publication in the Official Gazette. Resolution No. 16840 of 19 March 2009 is published in the O.S. No. 43 of the Official Gazette No. 81 of 7 April 2009 and in CONSOB, Fortnightly Bulletin No. 3.2, March 2009; it has been in force since 1<sup>st</sup> July 2009, except for what is provided for in point II of said resolution concerning articles 34-ter, 34-terdecies, 57 and 144-duodecies. Resolution No. 16850 of 1 April 2009 is published in the O.S. No. 45 to the Official Gazette No. 83 of 9 April 2009 and in CONSOB, Fortnightly Bulletin No. 4.1, April 2009; it has been in force since the fifteenth day following its publishing in the Official Gazette, except for what is provided for in point IV of the said resolution (see editors note to art. 65-bis). Resolution No. 16893 of 14 May 2009 is published in the Official Gazette No. 115 of 20 May 2009 and in CONSOB, Fortnightly Bulletin No. 5.1, May 2009; it has been in force since the day after its publication in the Official Gazette. Resolution No.

17002 of 17 August 2009 is published in the Official Gazette No. 192 of 20 August 2009 and in CONSOB, Fortnightly Bulletin No. 8.2, August 2009; it has been in force since the day after its publication in the Official Gazette. Resolution No. 17221 of 12 March 2010 is published in the Official Gazette No. 70 of 25 March 2010 and in CONSOB, Fortnightly Bulletin No. 3.1, March 2010; it has been in force since the fifteenth day following its publishing in the Official Gazette, except for what is provided for in point IV.2 of the said resolution. Resolution No. 17326 of 13 May 2010 is published in the Official Gazette No. 116 of 20 May 2010 and in CONSOB, Fortnightly Bulletin No. 5.1, May 2010; it has been in force since the fifteenth day following its publishing in the Official Gazette, except for what is provided for in point III of the said resolution. Resolution No. 17389 of 23 June 2010 is published in the Official Gazette No. 152 of 2 July 2010 and in CONSOB, Fortnightly Bulletin No. 6.2, June 2010, for the provisions coming into force see Resolution No. 17221 of 12 March 2010 as amended with Resolution No. 17389 of 23 June 2010. Resolution No. 17592 of 14.12.2010 is published in the Official Gazette No. 4 of 7 January 2011 and in CONSOB, Fortnightly Bulletin No. 12.2, December 2010, it has been in force since the fifteenth day following its publishing in the Official Gazette, except for what is provided for in point II.1 of the said resolution. Resolution No. 17679 of 1.3.2011 is published in the Official Gazette No. 58 of 11 March 2011 and in CONSOB, Fortnightly Bulletin No. 3.1 March 2011, it has been in force since 1.7.2011. Resolution No. 17730 of 31.3.2011 is published in the O.S. of the Official Gazette No. 81 of 8 April 2011 and in CONSOB, Fortnightly Bulletin No. 3.2, March 2011; it has been in force since the day after its publication in the Official Gazette and it is also applied to solicitations of voting proxies for which the notice provided for in article 136 of this regulation was published. Resolution No. 17731 of 5.4.2011 is published in the O.S. of the Official Gazette No. 81 of 8 April 2011 and in CONSOB, Fortnightly Bulletin No. 4.1, April 2011; it has been in force since 2 May 2011 except for what is provided for in point V of the said resolution. Resolution No. 17919 of 9.9.2011 is published in the Official Gazette No. 220 of 21 September 2011 and in CONSOB, Fortnightly Bulletin No. 9.1, September 2011; it is in force from the thirtieth day following its publication in the Official Gazette except for what is provided for in sub-section 2 of art. 2 of the said resolution. Resolution No. 18049 of 23.12.2011 is published in the Official Gazette No. 303 of 30 December 2011 and in CONSOB, Fortnightly Bulletin No. 12.2, December 2011; it has been in force since 31 December 2011. Resolution No. 18079 of 20.1.2012 is published in the Official Gazette No. 31 of 7 February 2012 and in CONSOB, Fortnightly Bulletin No. 1.2., January 2012; it has been in force since the fifteenth day following its publication in the Official Gazette, except for what is provided for in art. 3 of the said resolution. Resolution No. 18098 of 8.2.2012 is published in the Official Gazette No. 40 of 17 February 2012 and in CONSOB, Fortnightly Bulletin No. 2.1., February 2012; it has been in force since the day after its publication in the Official Gazette. Resolution No. 18210 of 9.5.2012 is published in the Official Gazette No. 112 of 15 May 2012 and in CONSOB, Fortnightly Bulletin No. 5.1., May 2012; it has been in force since the day after its publication in the Official Gazette, except for what is provided for in art. 3 of the said resolution. Resolution No. 18214 of 9.5.2012 is published in the Official Gazette No. 118 of 22 May 2012 and in CONSOB, Fortnightly Bulletin No. 5.1., May 2012; it has been in force since the fifteenth day following its publication in the Official Gazette, except for what is provided for in sub-section 2 of art. 3 of the said resolution. Resolution No. 18470 of 20.2.2013 is published in the Official Gazette No. 49 of 27 February 2013 and in CONSOB, Fortnightly Bulletin No. 2.2., February 2013; it has been in force since the day after its publication in the Official Gazette. Resolution No. 18523 of 10.4.2013 is published in the Official Gazette No. 91 of 18 April 2013 and in CONSOB, Fortnightly Bulletin No. 4.1., April 2013; it has been in force since the day after its publication in the Official Gazette. Resolution No. 18612 of 17.7.2013 is published in the Official Gazette No. 178 of 31 July 2013 and in CONSOB, Fortnightly Bulletin No. 7.2., July 2013; it has been in force since the fifteenth day following its publication in the Official Gazette. Resolution No. 18671 of 8.10.2013 is published in the Official Gazette No. 250 of 24 October 2013 and in CONSOB, Fortnightly Bulletin No. 10.1., October 2013; it has been in force since the day after its publication in the Official Gazette. Resolution No. 19084 of 19 December 2014 is published in the Official Gazette No. 302 of 31 December 2014 and in CONSOB, Fortnightly Bulletin No. 12.2., December 2014; it has been in force since the day after its publication in the Official Gazette. Resolution No. 19094 of 8 January 2015 is published in the O.S. No. 11 of the Official Gazette No. 65 of 19 March 2015 and in CONSOB, Fortnightly Bulletin No. 1.2, January 2015; it has been in force since the day after its publication in the Official Gazette, with effect to run from the date the provisions contained in Minister of the Economy and Finance regulation No. 30 of 5 March 2015, implementing article 39 of Legislative Decree No. 58 of 24.2.1998, published in the Official Gazette No. 65 of 19 March 2015 came into force. Resolution No. 19430 of 29 October 2015 is published in the Official Gazette No. 259 of 6 November 2015 and in CONSOB, Fortnightly Bulletin No. 10.2, October 2015; it has been in force since the fifteenth day following its publication in the Official Gazette, the amendments made are applied to run from 1<sup>st</sup> January 2016. Resolution No. 19446 of 25 November 2015 is published in the Official Gazette No. 281 of 2 December 2015 and in CONSOB, Fortnightly Bulletin No. 11.2, November 2015; it has been in force since the day after its publication in the Official Gazette, without prejudice to the application of the technical regulations contained in Delegated Regulation (UE) 2015/761 to run from 26 November 2015, pursuant to article 7 of the said Delegated Regulation. Resolution No. 19548 of 17 March 2016 is published in the Official Gazette No. 69 of 23 March 2016 and in CONSOB, Fortnightly Bulletin No. 3.2, March 2016; it has been in force since the day after its publication in the Official Gazette. Resolution No. 19614 of 26 May 2016 is published in the Official Gazette No. 130 of 6 June 2016 and in CONSOB, Fortnightly Bulletin No. 5.2, May 2016; the implementing amendments of Delegated Regulation (EU) 2016/301 of the Commission, of 30 November 2015, pursuant to art. 1 of Resolution No. 19614 of 26 May 2016, and amendments to art. 65-*decies* pursuant to art. 2 of the said resolution, came into force on 7 June 2016. The other amendments to the regulation and appendices 1, 3 and 4 came into force on 1 July 2016. On the occasion of the first obligations to report significant investments as amended by Resolution No. 19614 of 26 May 2016, anyone with a significant investment pursuant to art. 117 and 119, sub-sections 1 and 2 that has not been reported to previously, must make a special report to Consob and the companies invested in (using the prescribed forms), indicating the share held on 1 July 2016, by 31 August 2016. Said party is required to comply with a similar obligation to report a significant investment pursuant to articles 117 and 119, subsections 1 and 2, before Resolution No. 19614 of 26 May 2016 came into force, held a participation lower than the threshold communicated. Resolution No. 19770 of 26 October 2016 is published in the Official Gazette No. 263 of 10 November 2016 and in CONSOB, Fortnightly Bulletin No. 10.2, October 2016; the

## **ANNEX 6**

### **DISCLOSURE TO CONSOB AND DISSEMINATION TO THE PUBLIC OF INFORMATION RELATING TO TRANSACTIONS CONCLUDED BY ANYONE HOLDING SHARES AT LEAST EQUAL TO 10 PERCENT OF THE SHAREHOLDERS' CAPITAL AS WELL AS ANY OTHER PARTY CONTROLLING THE LISTED ISSUER (THE "RELEVANT PARTIES")**



**ANNEX 6<sup>(\*)</sup>****Instructions for the disclosure to Consob and the dissemination to the public of information relating to transactions concluded by anyone holding shares at least equal to 10% of the shareholders' capital and any other party controlling the listed issuer (the "relevant parties")**

1. The model shown below, containing the information relating to transactions concluded by relevant parties and individuals closely associated with such parties, shall be used by:
  - a) the relevant parties for the disclosure to the listed issuer, where required by the regulations or agreed between the relevant party and the listed issuer;
  - b) the relevant parties or the listed issuer, where agreed between the relevant party and the listed issuer, for the disclosure to Consob;
  - c) the relevant parties or the listed issuer for the disclosure to the public, where agreed by the parties;
  - d) the listed issuer for the disclosure to the authorised storage device when there is an agreement for the publication referred to in c) above.
2. The disclosures referred to in item 1, subparagraph *a)*, shall be made in a manner, established by the listed issuer, capable of guaranteeing the immediate receipt of the information, such as: fax, e-mail or other electronic means.
3. The disclosures to Consob referred to in item 1, subparagraph *b)*, shall be made in one of the two following ways:
  - a)* by fax to the number 06 84 77 757 or by certified e-mail to consob@pec.consob.it (if the sender is obliged to have a certified e-mail address), or to protocollo@consob.it or by other means established by Consob via subsequent provisions that will be made known to the public also by means of inclusion in its website; or
  - b)* via the procedure used by the listed issuer pursuant to article 65-septies for the storage and filing of information, when agreed with the issuer.
4. The disclosures to the public referred to in item 1, subparagraph *c)*, shall be made by the relevant parties by sending the model shown below to two news agencies or by using an SDIR or again if performed by the listed issuer on behalf of these parties, when specifically agreed, by sending the aforesaid model in PDF text format in the manner laid down in Section III, Title II, Chapter I.
5. The disclosures to the authorised storage device referred to in item 1, subparagraph *d)*, shall be made by sending the model shown below in XML format, available at Consob's website, in the manner laid down in Title II, Chapter I.

<sup>(\*)</sup> Annex first amended by Resolution No. 15232 of 29 November 2005, then amended by Resolution No. 16850 of 1 April 2009 and finally substituted by Resolution No. 19925 of 22 March 2017

**Model for the notification and disclosure to the public of the transactions carried out by anyone holding shares at least equal to 10 percent of the shareholders' capital as well as any other party controlling the listed issuer**

|                 |   |  |
|-----------------|---|--|
| <b>1</b>        | <b>Data related to the party holding shares representing at least 10 percent or that controls the listed issuer or the person strictly associated therewith</b> |  |
| a) <sup>1</sup> | Full name   | <i>For natural persons:</i><br>First name(s):<br>Surname:<br><br><i>For legal persons:</i><br>Company name: BlackRock, Inc   |
| <b>2</b>        | <b>Reason for the notification</b>  |  |
| a)              | Reason for the notification   | <i>Party holding shares representing at least 10 per cent of the listed issuer:</i> <input checked="" type="checkbox"/><br><br><i>Party controlling the listed issuer:</i><br><div style="text-align: right;"><input type="checkbox"/></div> <hr style="border-top: 1px dashed black;"/> <i>Person closely associated</i><br><div style="text-align: right;"><input type="checkbox"/></div><br>Indicate that the notification concerns a person strictly associated with:<br><br><i>For natural persons:</i><br>First name(s):<br>Surname:<br><br><i>For legal persons:</i><br>Company name : On behalf of the underlying clients of BlackRock, Inc. |
| b) <sup>2</sup> | Initial notification /amendment   | Initial notification <input checked="" type="checkbox"/><br><br>Amendment to the previous notification<br><br>Reason for the notification:   |

<sup>1</sup> Data related to the party carrying out the transaction

[For natural persons: first name(s) and surname.]

[For legal persons: full name of the company, including the legal form as required in the registry where it is entered, if relevant.]

<sup>2</sup> [Show whether it is an initial notification or an amendment to a previous notification. If it is an amendment, explain the error that is corrected with this notification.]

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.06   | - 48,846  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-02  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

<sup>3</sup> [Complete name of the entity.]

<sup>4</sup> [Identification code of the legal person in compliance with the LEI code as specified in ISO 17442 standard.]

<sup>5</sup> [Purchase, sale, subscription or swap].

<sup>6</sup> [If multiple transactions of the same type are carried out on the same day or in the same place, indicate the overall volume in aggregate form and the average weighted price of said transactions].

<sup>7</sup> [Date of the day the notified transaction is carried out. Use ISO 8601 format: YYYY-MM-DD; time UTC.]

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.24   | 44,387    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-03  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |



|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.27   | - 62,104  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-03  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.28   | 9,489     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-03  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

|                 |  |  |           |
|-----------------|--|--|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 13.25  | - 2,540   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-03   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.94   | 50,119    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-04  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.94   | - 3,645   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-04  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.08   | - 697,163 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-04  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.16   | 30,324    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-05  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.30   | - 58,533  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-05  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |



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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.45   | - 42,164  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-06  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |  |             |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |             |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |             |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |             |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |             |
| b) <sup>5</sup> | Type of transaction  | SALE   |             |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s)   |
|                 |  | € 12.43  | - 3,320,277 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-06   |             |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |             |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 11.93   | 96,334    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-10  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 11.78  | 13,580    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-10   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 11.82   | - 9,411   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-10  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.16   | 43,595    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-11  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.25   | - 21,584  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-11  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 11.98   | 44,332    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-12  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |



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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.01   | - 7,986   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-12  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 11.97   | - 10,451  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-12  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.38   | 5,016     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-13  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.38   | - 7,624   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-13  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.37   | 14,186    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-16  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.40   | - 2,176   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-16  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.59   | 6,376     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-17  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.65   | 1,385     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-18  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |



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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.62   | - 5,915   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-18  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.62   | - 2,977   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-18  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.80   | 4,313     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-19  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 12.72  | - 42,232  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-19   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.58   | - 1,515   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-20  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.58   | - 12,199  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-20  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.64   | 6,356     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-23  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.64   | - 19,271  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-23  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |



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| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 12.64  | - 16,425  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-23   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.65   | 3,169     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-24  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.61   | - 19,562  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-24  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.61   | - 12,804  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-24  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.73   | 3,176     |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-25  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.84   | - 142,676 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-25  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 12.84  | - 10,365  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-25   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.04   | 50,418    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-26  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |



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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.91   | - 381,547 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-26  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 13.04  | - 5,654   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-26   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.97   | 23,734    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-27  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 12.99   | - 296,491 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-27  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |  |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.   |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10   |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |  |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE   |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price   | Volume(s) |
|                 |  | € 13.02  | - 19,829  |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-27   |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.20   | 40,324    |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-30  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

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| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.17   | - 252,118 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-30  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.24   | - 4,483   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-30  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |



|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |           |
| b) <sup>5</sup> | Type of transaction  | PURCHASE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.17   | 1,061,057 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-31  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |           |

|                 |  |   |             |
|-----------------|--|---|-------------|
| <b>3</b>        | <b>Issuer's data</b>   |   |             |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |             |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |             |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |             |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Ordinary Share<br>IT0000072170  |             |
| b) <sup>5</sup> | Type of transaction  | SALE  |             |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s)   |
|                 |  | € 13.17   | - 1,263,819 |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-31  |             |
| e)              | Place of the transaction   | Name of trading centre<br><br>BORSA ITALIANA S.P.A.<br><br>Identification code: XMIL<br><br>«Outside a trading centre»: N |             |

|                 |  |   |           |
|-----------------|--|---|-----------|
| <b>3</b>        | <b>Issuer's data</b>   |   |           |
| a) <sup>3</sup> | Name   | FINECOBANK BANCA FINECO S.P.A.  |           |
| b) <sup>4</sup> | LEI  | 549300L7YCATGO57ZE10  |           |
| <b>4</b>        | <b>Transaction data: section to repeat for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place the transactions have been carried out</b> |   |           |
| a)              | Description of the financial instrument,<br>type of instrument<br><br>Identification code  | Contract For Difference<br>IT0000072170   |           |
| b) <sup>5</sup> | Type of transaction  | SALE  |           |
| c) <sup>6</sup> | Price(s) and volume(s)   | Average weighted price  | Volume(s) |
|                 |  | € 13.17   | - 9,213   |
| d) <sup>7</sup> | Date of the transaction  | 2022-05-31  |           |
| e)              | Place of the transaction   | Name of trading centre<br><br>OFF-EXCHANGE TRANSACTIONS -<br>LISTED INSTRUMENTS<br><br>Identification code: XOFF<br><br>«Outside a trading centre»: Y |           |