

Update Date:

29/09/2023

## Information relating to interests and possible conflicts of interest of BancoBPM Group deriving from relations with listed issuers or issuers in the process of being listed.

Below are reported the "listed" and "to be listed" issuers with which the Banco BPM Group Banks, for any accessible information, have and/or have had relationships pursuant to art. 5 of EU Regulation 2016/958, which integrates art. 20 of EU Regulation no. 596/2014 (so-called MAR), as well as article 23, paragraph 2 of Directive 2014/65/EU (so-called MiFID Directive).

Company with Conflict	Conflict Case
ACEA S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ACEA S.P.A.	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
ALERION CLEAN POWER S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ALERION CLEAN POWER S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
ALMAWAVE S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ALMAWAVE S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
AMPLIFON S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ANIMA HOLDING SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ANIMA HOLDING SPA	Significant active shareholding of the bank or other BBPM Group company in the Issuer or in its Group companies.
ARISTON HOLDING N.V.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ARNOLDO MONDADORI EDITORE S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
AUTOGRILL S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
AZIENDA BRESCIANA PETROLI NOCIVELLI S.P. A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
AZIMUT HOLDING SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
A2A SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
BANCA IFIS S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
BANCA SISTEMA S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
BREMBO S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
BREMBO S.P.A.	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
BUZZI SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
CAIRO COMMUNICATION SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.

Company with Conflict	Conflict Case
CEMBRE SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
CIR SPA COMPAGNIE INDUSTRIALI RIUNITE	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
CNH INDUSTRIAL NV	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DANIELI & C. OFFICINE MECCANICHE S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DATALOGIC S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DE' LONGHI S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DEA CAPITAL SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DEA CAPITAL SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
DEA CAPITAL SPA	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
DEA CAPITAL SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
DEA CAPITAL SPA	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
DIGITAL MAGICS S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
DIGITAL VALUE SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
ENI S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ENI S.P.A.	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
ERG SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
EXPRIVIA SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
EXPRIVIA SPA	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
EXPRIVIA SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
FERRARI NV (GIA' NEW BUSINESS NETHERLAND S NV)	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
FIERA MILANO SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
FIERA MILANO SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
FILA SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
FINCANTIERI S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
FINE FOODS & PHARMACEUTICALS N.T.M. S.P. A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.

Company with Conflict	Conflict Case
GAS PLUS SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
GAS PLUS SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
GENERALFINANCE S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
GEOX S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
GPI S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
GPI S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
HERA - HOLDING ENERGIA RISORSE AMBIENTE SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
HERA - HOLDING ENERGIA RISORSE AMBIENTE SPA	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
I GRANDI VIAGGI SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
I.M.D. INTERNATIONAL MEDICAL DEVICES SPA	The Bank or another intermediary of the BBPM Group acts as Nominated Advisor, Sponsor for the financial instrument.
I.M.D. INTERNATIONAL MEDICAL DEVICES SPA	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
I.M.D. INTERNATIONAL MEDICAL DEVICES SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
IGD SIIQ S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
IL SOLE 24 ORE SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
IL SOLE 24 ORE SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
INDEL B S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
INTERPUMP GROUP S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
INTESA SANPAOLO SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
IREN S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ITALIAN WINE BRANDS SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ITALIAN WINE BRANDS SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
LANDI RENZO S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
LEONARDO SPA (GIA' LEONARDO - FINMECCANICA SPA)	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
LOTTOMATICA GROUP SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
LOTTOMATICA GROUP SPA	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.

Company with Conflict	Conflict Case
LOTTOMATICA GROUP SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
LOTTOMATICA GROUP SPA	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
MAIRE TECNIMONT S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
MAIRE TECNIMONT S.P.A.	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
MARR S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
MONNALISA S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
MUNDYS S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
MUNDYS S.P.A.	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
MUNDYS S.P.A.	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
NEODECORTECH S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
NEXI SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
OPENJOBMETIS SPA AGENZIA PER IL LAVORO	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ORSERO S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
OSAI AUTOMATION SYSTEM S.P.A. SOCIETA' B ENEFIT	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
OVS SPA	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
PIAGGIO & C. S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
PIRELLI & C. S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
PLC SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
POSTE ITALIANE - SOCIETA' PER AZIONI	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
POSTE ITALIANE - SOCIETA' PER AZIONI	The Bank or another BBPM Group company has significant supply relationships with the Issuer or its Group.
PRIMA INDUSTRIE - S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
PRIMA INDUSTRIE - S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
PRYSMIAN S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
RAI WAY S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
RAI WAY S.P.A.	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
RCS MEDIAGROUP SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.

Company with Conflict	Conflict Case
RECORDATI INDUSTRIA CHIMICA E FARMACEUTI CA S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
REPLY SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
SAIPEM S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
SAIPEM S.P.A.	The Bank or another intermediary of the BBPM Group holds the position of placement agent for the financial instrument or participates in the placement consortium.
SALCEF GROUP SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
SALCEF GROUP SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
SCIUKER FRAMES S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
SCIUKER FRAMES S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
SICILY BY CAR S.P.A.	The Bank or another intermediary of the BBPM Group acts as Nominated Advisor, Sponsor for the financial instrument.
SOGEFI S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
SPINDOX S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
STELLANTIS NV (GIA' FIAT CHRYSLER AUTOMOBILES NV)	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
TAMBURI INVESTMENT PARTNERS SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
TECHNOGYM S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
TELECOM ITALIA SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
TELECOM ITALIA SPA	The Bank or another BBPM Group company has significant supply relationships with the Issuer or its Group.
TELECOM ITALIA SPA	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
TESSELLIS SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
TINEXTA SPA	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
TOD'S S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
UNIDATA S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
UNIDATA S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
UNIEURO S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
VODAFONE GROUP PLC (GIA' VODAFONE AIRTOU CH PLC)	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
WEBUILD SPA (GIA' SALINI IMPREGILO SPA)	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.

Company with Conflict	Conflict Case
WEBUILD SPA (GIA' SALINI IMPREGILO SPA)	Significant active shareholding of the bank or other BBPM Group company in the Issuer or in its Group companies.
ZIGNAGO VETRO S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.