

Update Date:

25/04/2025

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.
ALA SPA	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.
ANIMA HOLDING 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.
ANIMA HOLDING SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
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.
AVIO SPA (GIA' SPACE 2 SPA)	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
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 N.V.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
BREMBO N.V.	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
BRUNELLO CUCINELLI S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
BUZZI 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.
DEXELANCE SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DEXELANCE SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
DIGITAL BROS 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.
DOVALUE S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
DOVALUE S.P.A.	Significant active shareholding of the bank or other BBPM Group company in the Issuer or in its Group companies.
DOVALUE S.P.A.	Shareholdings of the bank or other BBPM Group company with a shareholding's agreement in the Issuer or in its Group companies.
DOVALUE S.P.A.	The Bank or another BBPM Group company has significant supply relationships with the Issuer or its Group.
DOVALUE 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.
DOVALUE S.P.A.	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
ENEL - SPA	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 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.
F.I.L.A. FABBRICA ITALIANA LAPIS ED AFFI NI SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
FERRARI NV	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.
FIRST CAPITAL SPA	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
GAS PLUS SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.

Company with Conflict	Conflict Case
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.
GENERALFINANCE S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
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 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.CO.P. S.P.A. SOCIETA' BENEFIT	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
I.CO.P. S.P.A. SOCIETA' BENEFIT	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
I.CO.P. S.P.A. SOCIETA' BENEFIT	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.CO.P. S.P.A. SOCIETA' BENEFIT	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
I.M.D. INTERNATIONAL MEDICAL DEVICES 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.
IGD SIIQ S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
IGD SIIQ S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
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.
INDUSTRIE DE NORA S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
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.
IREN S.P.A.	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
ITALGAS S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
ITALGAS 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.

Company with Conflict	Conflict Case
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.
LANDI RENZO S.P.A.	The Bank or another BBPM financial intermediary operates as Specialist, Market Maker, Liquidity Provider on the financial instruments.
LEONARDO 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	In the bank or another BBPM Group company and in the issuer there are common relevant persons.
MAIRE S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
MAIRE 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.
MAIRE S.P.A.	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
MARR S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
MULTIPLY GROUP S.P.A. IN BREVE MOL GROUP S.P.A. O GRUPPO MOL S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
NEXI SPA	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	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
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.
PIRELLI & C. S.P.A.	The Bank or another BBPM Group company has significant supply relationships with the Issuer or its Group.
PIRELLI & C. 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.
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.
PRYSMIAN S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
PRYSMIAN S.P.A.	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.

Company with Conflict	Conflict Case
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA 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.
SAES GETTERS 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.
SAES GETTERS SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
SAIPEM S.P.A.	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 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.
SALCEF 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.
SALCEF GROUP SPA	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
SICILY BY CAR 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.
SNAM SPA	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.
SNAM 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.
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	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.
TAMBURI INVESTMENT PARTNERS 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.
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.
TINEXTA 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.
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.

Company with Conflict	Conflict Case
WEBUILD SPA (GIA' SALINI IMPREGILO SPA)	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 holds the position of placement agent for the financial instrument or participates in the placement consortium.
WEBUILD SPA (GIA' SALINI IMPREGILO SPA)	Third party issues for which the bank or other BBPM Group companies receive commissions and fees.
ZIGNAGO VETRO S.P.A.	The Bank or another intermediary of the BBPM Group provides significant financing to the Issuer or its Group.