

To whom it may concern

Rome, 25 March 2024

Prot. 014-2024/UO KYC, Sanzioni e Embarghi

COMPANY PROFILE

Iccrea Banca S.p.A., also known as BCC Banca Iccrea, is the parent company of BCC Iccrea Group.

BCC Iccrea Group is the Italian largest cooperative banking group, the only national banking group with 100% Italian capital and the fourth largest in Italy in terms of assets, with total consolidated assets as at 31 December 2023 amounting to €175 billion.

Today BCC Iccrea Group consists of 115 BCCs, present in over 1,700 Italian municipalities with almost 2,500 branches, and other banking, financial and product companies controlled by BCC Banca Iccrea. The BCCs of the Group at 31 December 2023 made around € 91 billion of net loans throughout Italy and took in direct funding of around € 135 billion, with around 5.2 million customers and about 850 thousand shareholders.

BCC Iccrea Group is among the best banking groups in terms of capital quality with a CET1 Ratio of 21.1% and a liquidity position with an LCR of 265%. The Group is a member of Fondazione Internazionale "Tertio Millennio" – ETS, a nonprofit organisation set up in 2002, that focuses exclusively on developing social solidarity activities in Italy and abroad, particularly within the system of Cooperative Credit Banks and Rural Banks.

For more than one hundred years, the Cooperative Banks have been playing an essential role in supporting real economy, promoting the growth and social and economic development of local realities. Our goal is to enhance the richness of our territories, to create value, networks, actual development opportunities, by opening up markets and widening the horizon of small and medium enterprises, with the power of a large national group.

ICCREA BANCA S.p.A. is firmly committed to participating in international efforts to combat money laundering and the financing of terrorism and criminal activities, in line with the international sanctions programmes. Italy is member Country of the Financial Action Task Force (FATF) and the European Union (EU) and has enacted laws and rules designed to implement the anti-money laundering policies of both FATF and the EU. The goal to these laws is to detect and prevent money laundering and potential terrorism financing.

GENERAL INFORMATION

- **Legal Name:** ICCREA Banca S.p.A. – Istituto Centrale del Credito Cooperativo
- **Banking License:** no. 5251
- **SWIFT address:** ICRAITRR
- **ABI (Italian Banking Association):** 08000
- **Physical address/Head Office:** Via Lucrezia Romana, 41- 47 - 00178 – Rome, Italy
- **LEI Code:** NNVPP80YIZGEY2314M97
- **GIIN:** MBGJPR.99999.SL.380
- **Website:** www.gruppobcciccrea.it - www.iccreabanca.it
- **Number of employees:** 2120 (on 30/09/2023)

ICCREA BANCA S.p.A.: shareholder lists

115	Cooperative Credit Banks part of GRUPPO BCC ICCREA
1	Parent Companies
12	Federal Associations of Cooperative Credit Banks
3	Other Italian Cooperative Credit Banks
3	Other Italian Entities
134	TOTAL SHAREHOLDERS (no one owning 10% or more of the total share capital)

- **Legal Representative:** Mr. Giuseppe Maino – Chairman of the BOARD of DIRECTORS
- **General Manager:** Mr. Mauro Pastore

BOARD OF DIRECTORS

Chairman	Maino Giuseppe
Deputy Chairman	Stra Pierpaolo
	Fiordelisi Teresa
Directors	Alfieri Lucio
	Carri Francesco
	Longhi Maurizio
	Benabdallah Nadia
	Piva Flavio
	Petrini Paola
	Ottoboni Roberto
	Gambi Giuseppe
	Leone Paola
	Menegatti Luigi
	Rimoldi Enrica
	Zoni Laura

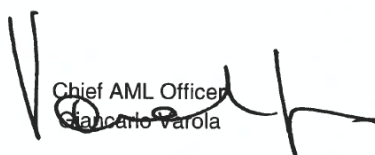
BOARD OF AUDITORS

Chairman	Zanardi Barbara
Auditors	Andriolo Riccardo
	Capuano Claudia
Alternates	Cignolini Michela
	Rocchetti Vittorio

▪ **Primary Regulatory Bodies supervising the Financial Institution:**

- European Central Bank;
- Banca d'Italia – Via Nazionale, 91 00184 - Rome Italy;
- Unità di Informazione Finanziaria (national FIU), member of FATF, for suspicious activities and transactions – Banca d'Italia, Largo Bastia 35 00181 – Rome Italy;
- CONSOB: Via Giovanni Battista Martini, 3 – 00198 Rome Italy;

Rome, 25 March 2024

A handwritten signature in black ink, appearing to read 'G. Varola', positioned over the printed name of the Chief AML Officer.

Chief AML Officer
Giancarlo Varola