

29/04/2021

Annex 2

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TRACEABILITY OF FINANCIAL FLOWS

[TO BE WRITTEN ON THE CLIENT'S LETTERHEAD]

Borsa Italiana S.p.A.

Piazza degli Affari 6

20123 – Milan

Italy

To the kind attention of

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Subject: Traceability of Financial Flows

Dear Sirs,

for the purpose of performing the obligations provided by Article 3, of Law No. 136 of 13th August 2010 ("Piano straordinario contro le mafie" / "Extraordinary Plan against Organized Crime"), as amended (hereinafter referred to as "L. 136/10"), and with regard to the Agreement entered into with Borsa Italiana on _____, relating to the service _____, I, the undersigned _____ in my capacity as legal representative or duly empowered person of _____ (registered name), with registered office in _____ (city), _____ (address), Fiscal Code and VAT Number _____ (hereinafter, "Client"), undertaking any and all broadest responsibility with regard to the truthfulness of the representations and statements reported below,

DO HEREBY REPRESENT THAT

☐ the Client matches the definition of "commissioning body/contracting authority" provided by legislative decree no. 50/2016 (Code of public contracts) for the purpose of the applicability of

the provisions of Article 3, Law 136/10, as amended and, consequently, with reference to the relationship/s entered into with _____ Borsa Italiana,

I HEREBY NOTIFY THAT

- the Tender Identification Code/s (CIG)/ is/are the following:

_____;

- the Single Project Code/s (CUP), where provided, is/are the following:

_____;

☐ the client does not match the definition of “commissioning body/contracting authority” provided by legislative decree no. 50/2016 (Code of public contracts) for the purpose of the applicability of the provisions of Article 3, Law 136/10, as amended.

(place, date)

(Signature of the legal represented or duly empowered)