

## Publication of further documentation related to the Annual General Meeting of 13<sup>th</sup> April 2023

Milan, 23<sup>rd</sup> March 2023 – BFF Bank S.p.A. ("BFF" or the "Bank") informs that the following documents relating to the Bank's Ordinary Shareholders' Meeting of 13<sup>th</sup> April 2023 (the "Shareholders' Meeting") have been made available to the public today, at the Bank's registered office in Milan - Via Domenichino No. 5, on the authorized storage mechanism [1Info](#), as well as in the [Investors > Governance > Shareholders' Meeting Documentation > Shareholders' Meeting 13 April 2023](#) section of BFF's website, with regard to:

- **item 1** on the Shareholders' Meeting agenda, the Annual Financial Statements as of 31<sup>st</sup> December 2022, which includes:
  - the Consolidated Financial Statements and the Draft Financial Statements of the Parent Company in the electronic format XHTML with the marking of certain information of the consolidated financial statements according to the XBRL specification;
  - the management Report and the statement pursuant to art. 154-*bis*, paragraph 5, of the Legislative Decree n° 58/1988 (*Testo Unico della Finanza – "TUF"*), along with:
    - i. the Reports by the Board of Statutory Auditors and the Auditing Firm;
    - ii. the Consolidated non-financial disclosure;
    - iii. the Report on Corporate Governance and ownership structure.
- **item 2** on the Shareholders' Meeting agenda, the Explanatory Report on the allocation of FY 2022 profit, drawn up pursuant to art. 125-*ter* of the *TUF*;
- **item 6** on the Shareholders' Meeting agenda, the Explanatory Report on the authorisation to purchase and dispose of treasury shares, pursuant to articles 2357 and 2357-*ter* of the Italian Civil Code, art. 132 of the *TUF*, and art. 144-*bis* of the Issuer Regulation approved by the CONSOB with resolution n° 11971/1999.

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This press release is available on-line on BFF Group's website [www.bff.com](http://www.bff.com) within the [Investors > PR & Presentations](#) section.

### BFF Banking Group

BFF Banking Group is the largest independent specialty finance in Italy and a leading player in Europe, specialized in the management and non-recourse factoring of trade receivables due from the Public Administrations, securities services, banking and corporate payments. The Group operates in Italy, Croatia, the Czech Republic, France, Greece,

Poland, Portugal, Slovakia and Spain. BFF is listed on the Italian Stock Exchange. In 2022 it reported a consolidated Adjusted Net Profit of €146.0 million, with a 16.9% Group CET1 ratio at the end of December 2022.

[www.bff.com](http://www.bff.com)

## Contacts

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