

27 March 2023

ATFund market

Application for delisting of financial instruments

THE APPLICATION MUST BE TRANSMITTED IN PAPER-BASED FORM AND SENT IN ADVANCE BY E-MAIL TO ATFUND.LISTING@EURONEXT.COM

MODEL APPLICATION FORM FOR DELISTING OF UNIT/SHARES OF OPEN-END CIUS FROM ATFUND MARKETS

Application for delisting

The issuing company (hereafter "Company" or "Issuer") in the person of the legal representative or other duly authorised person.

Company name and legal form	
Registered office (city and address)	
Phone number	
E-mail address	

WHEREAS

- the organisation and management of ATFund are governed by rules published on Borsa Italiana's website (hereinafter, the Rules);
- Borsa Italiana S.p.A. undertakes to ensure the confidentiality of any inside information communicated to it, including in connection with its examination of applications and in accordance with articles 310, 311 and 312 of the Rules and the accompanying Guidelines;
- the Issuer declares that it has viewed the information document provided on Borsa Italiana's website pursuant to EU Regulation 679/2016.

In consideration of the foregoing, the Company in the person of its legal representative or other duly authorised person,

APPLIES

in accordance with Article 237 of the Rules, for the delisting of the following financial instruments:

Codice ISIN	Denominazione

And for that purpose,

DECLARES THAT

- these financial instruments are currently not available to the public because their number amounts to 0 (zero);
- these financial instruments have not been traded in the last three trading sessions prior to the date of this application, according to the trading calendar of the specific UCI communicated pursuant to Article 310.2 letter e); and
- no financial instruments will be issued and admitted to trading that are exchangeable with those that are the subject of this application until the effective date of the exclusion.

Attaches a copy of the resolution adopted by the competent body to apply for delisting.

(place and date)

(Signature of the legal representative or other duly authorised person)

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