

27 March 2023

BUY IN NOTICE

_____ (place); _____ (date)

ADDRESSEE (SELLER)

- Name of company:

C.C.

Borsa Italiana S.p.A

Markets Supervision Unit

Phone: +39 02 7242.6327

ms@euronext.com

Subject: *Buy in notice*

This buy-in notice is to inform you, as provided for by ATFund market Rules, of the decision to initiate the buy-in procedure against your company with reference to the failure to deliver the subject:

- Securities
- Cash

of the following contract concluded on the ATFUND market:

- Number of the settlement operation (NOR):
- Counterparty (CED Code):
- ISIN code of the financial instrument:
- Description of the financial instrument:
- Conclusion date (day/month/year):
- Settlement date (day/month/year):
- Quantity:
- Price:
- Value:

The buy-in procedure will be executed if the securities or cash are not delivered within the time limits set out in the ATFund Market Rules.

The buy-in procedure will be handled by the following Buy-in Agent:

- Name of the company:

PASS-ON of the buy-in procedure (*if applicable*)

This is to inform you that the Buyer is subject, for the financial instrument in question, to a buy-in procedure initiated by _____ (specify only in the copy for Borsa Italiana), which has appointed _____ to act as Buy-in Agent.

Signature

SENDER (BUYER)

- Company name:
- Company address:
- CED Code:
- First name:
- Family name:
- Role in company:
- Phone number:
- E-mail:

DETAILS OF THE BUYER'S SETTLEMENT AGENT *[IF ANY]*

- Company name:
- Company address:
- CED Code: