

27 March 2023

SELL OUT NOTICE

_____ (place); _____ (date)

ADDRESSEE (BUYER)

- Name of company:

C.C.

Borsa Italiana S.p.A

Markets Supervision Unit

Phone: +39 02 7242.6327

ms@euronext.com

Subject: *Sell-out notice*

This sell-out notice is to inform you, as provided for by ATFund market Rules, of the decision to initiate the sell-out 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 sell-out procedure will be executed if the securities or cash are not delivered within the time limits set out in the ATFund Market Rules.

The sell-out procedure will be handled by the following Sell-out Agent:

- Name of the company:

Signature

SENDER (SELLER)

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

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

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