

# **ANNEX to the Application to be signed by the issuer of the securities**

The Italian text of these Rules shall prevail over the English version

*The present form is part of the application to be signed by the issuer of the securities*

## **Traceability of financial flows**

1. Borsa Italiana and the Issuer assume all obligations regarding the traceability of the financial flows provided by Law 136/2010, as subsequently amended and implemented (the "Traceability Obligations").
2. The Issuer, if it is a awarding station pursuant to decree law no. 50 of 18 April 2016 and subsequent amendments, to ensure the enforcement of Article 3 of the Law 136/2010 and subsequent amendments, undertakes to communicate to Borsa Italiana by the form set out in Section 2 of this application the identification bidding code (CIG) and, in case, the unique code of project (CUP) if not already sent to Borsa Italiana and where it is unnecessary to indicate new CIG and/or CUP codes.
3. In particular, in fulfilling the Traceability Obligations, Borsa Italiana will communicate to the Client:
  - (i) the bank accounts details to be used, also non exclusively, for the payments to be made by the Issuer pursuant to the present application;
  - (ii) the personal details and the fiscal code of the persons delegated to operate on them, indicating the relevant role and powers, within 7 (seven) days from the creation of the accounts above or, in case of existing accounts, within 7 (seven) days from their first use in relation to the payments made by the Issuer.

Any possible amendment of the information indicated in points (i) and (ii) above, will have to be communicated by the Issuer within 7 (seven) days from occurrence.

4. Borsa Italiana undertakes, in particular, to inform the Issuer and the Prefecture/Territorial office of the Government of the province where the Issuer has its registered office if it becomes aware of breaches by its contractual counterparties, if any, in relation to the Traceability Obligations.

**Traceability of financial flows**

[ON HEADED PAPER OF THE CLIENT]

Subject: **Traceability of Financial Flows**

Dear Sirs,

in order to accomplish the obligations provided by Article 3 of Law 13th august 2010 n. 136 and subsequent amendments (hereinafter, "Law n. 136/2010"), the subscriber \_\_\_\_\_ (legal representative or duly authorized person), assuming any greater responsibility on the veracity of the declarations and statements below, on behalf of \_\_\_\_\_ (Company name and legal form), with registered office in \_\_\_\_\_ (city), \_\_\_\_\_ (address), Fiscal Code and VAT no. \_\_\_\_\_ (hereinafter, the "Issuer"),

DECLARES THAT

- the Issuer could be included in the definition of «awarding station» as provided by article 3, paragraph n. 33, of the legislative decree no. 50 of 18 April 2016 and subsequent amendments in order to accomplish the obligations provided by Article 3 of Law n. 136/2010 and subsequent amendments and, consequently, with reference to the relationship/s with Borsa Italiana,

COMMUNICATES THAT

- the Identification Bidding Code/s (CIG) is/are the following: \_\_\_\_\_;
- the Unique Project Code/s (CUP), where provided, is/are the following: \_\_\_\_\_;
- all applications for admission to trading of the financial instruments issued by the undersigned Issuer shall be understood, until now, integrated by an indication of the relevant Identification Bidding Code/s (CIG) and, where applicable, the Unique Project Code/s (CUP).

\_\_\_\_\_  
(Place, Date)

\_\_\_\_\_  
(Signature of the legal representative or duly authorized person)