

BORSA ITALIANA

SPLITS AND REVERSE SPLITS

YEAR 2020 (update as of 30.12.2020)

N°	MARKET	SEGM.	SECURITY	DATE	CONVERSION RATIO
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REVERSE SPLITS - YEAR 2020

1	AIM-MAC		INNOVATEC	22.06.2020	1 ord : 5 ord
2	AIM-MAC		AGATOS	21.09.2020	1 ord : 10 ord
3	MTA		TREVI FIN INDUSTRIALE	05.10.2020	1 ord : 100 ord
4	MTA		BANCA CARIGE	14.12.2020	1 ord : 1000 ord
5	MTA		BANCA CARIGE RSP	14.12.2020	1 ord : 1000 ord

SPLITS - YEAR 2020

ABBREVIATIONS:

BC Blue Chip
 ST Star segment
 STD Standard segment
 AIMIT AIM Italia
 MIV Investment Companies
 MAC Mercato Alternativo del Capitale

ORD = common shares
 RSP = non convertible saving shares
 RCV = convertible saving shares
 PRV = preferred shares
 WAR = warrant
 OCV = convertible bonds