FINAL TERMS

19 October 2026

Intesa Sanpaolo S.p.A.

Legal Entity Identifier (LEI): 2W8N8UU78PMDQKZENC08

195 Series of CALL COVERED WARRANTS on Shares due 20.11.2026, 18.12.2026 and 15.01.2027

"Intesa Sanpaolo S.p.A. Covered Warrants su Azioni di tipo Call Scadenza 20.11.2026, 18.12.2026 e 15.01.2027"

under the Warrants and Certificates Programme IMI Corporate & Investment Banking

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Terms and Conditions set forth in the Base Prospectus dated 9 June 2026 and the supplements to the Base Prospectus dated 16 June 2026 and 31 July 2026, which together constitute a base prospectus for the purposes of the Prospectus Regulation, as amended. This document constitutes the Final Terms of the Securities described herein for the purposes of Article 8(1) of the Prospectus Regulation and must be read in conjunction with the Base Prospectus, as supplemented. Full information on the Issuer and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus, as supplemented. The Base Prospectus and the supplements to the Base Prospectus are available for viewing during normal business hours at the registered office of the Issuer. The Base Prospectus and the supplements to the Base Prospectus have been published on the websites of the Luxembourg Stock Exchange (www.luxse.com) and the Issuer (www.prodottiequotazioni.intesasanpaolo.com). An Issue Specific Summary of the Securities is annexed to these Final Terms. In the case of the Securities admitted to trading on the regulated market of the Luxembourg Stock Exchange, the Final Terms will be published on the website of the Luxembourg Stock Exchange and of the Issuer.

References herein to numbered Conditions are to the terms and conditions of the relevant series of Securities and words and expressions defined in such terms and conditions shall bear the same meaning in these Final Terms insofar as they relate to such series of Securities, save as where otherwise expressly provided.

These Final Terms relate to the series of Securities as set out in "Specific Provisions for each Series" below. References herein to "Securities" shall be deemed to be references to the relevant Warrants that are the subject of these Final Terms and references to "Securities" and "Security" shall be construed accordingly.

1. Specific provisions for each Series:

Series Number	No. of Securities issued	Indicative Price per Security
141 to 335	The number of Securities issued is specified per each Series in the "Annex to the Final Terms and to the Summary" below.	The Indicative Price of each Series of Covered Warrants determined on the basis of the market parameters on 12 October 2026 is equal to the amount specified per each Series in the "Annex to the Final Terms and to the Summary" below.

2. Tranche Number: Not applicable.

3. Minimum Exercise Amount: The Minimum Exercise Amount is set out in relation to each Series in the "Annex to the Final Terms and to the Summary" below.

4.	Minimum Trading Amount:	The Minimum Trading Amount is set out in relation to each Series in the "Annex to the Final Terms and to the Summary" below.
5.	Consolidation:	Not applicable.
6.	Type of Securities and Underlying(s):	(a) The Securities are Covered Warrants. The Warrants are European Style Warrants. (b) The items to which the Securities relate are the shares set out in the "Annex to the Final Terms and to the Summary" below ("**Underlyings**", each an "**Underlying**" or the "**Shares**", each a "**Share**").
7.	Reference Underlying:	Not applicable.
8.	Typology:	Call Covered Warrants
9.	Exercise Date:	The Exercise Date of the Securities is set out in relation to each Series in the "Annex to the Final Terms and to the Summary" below.
10.	Settlement Date:	The Settlement Date for the Securities falls two Business Days following the relevant Exercise Date.
11.	Delivery Date:	Not applicable.
12.	Issue Date:	The Issue Date is 15 October 2026.
13.	Issue Currency:	The Issue Currency is Euro ("**EUR**").
14.	Purchase Price:	Not applicable.
15.	Business Day:	Not applicable.
16.	Exchange Business Day:	Not applicable.
17.	Settlement Business Day:	Not applicable.
18.	Settlement:	Settlement will be by way of cash payment ("**Cash Settled Securities**").
19.	Exchange Rate:	Not applicable.
20.	Settlement Currency:	The Settlement Currency for the payment of the Cash Settlement Amount is EUR.
21.	Name and address of Calculation Agent:	The Calculation Agent is Intesa Sanpaolo S.p.A., with registered office at Piazza San Carlo, 156 - 10121 Turin, Italy.
22.	Exchange(s):	The relevant Exchange is set out in the "Annex to the Final Terms and to the Summary" below.
23.	Reference Source:	The Reference Source is, in relation to each Series, the relevant Exchange.
24.	Related Exchange(s):	The relevant Related Exchange is:

		– Euronext Derivatives Milan of Borsa Italiana S.p.A., in relation to the Series that specify Euronext Milan of Borsa Italiana S.p.A. as Exchange in the "Annex to the Final Terms and to the Summary" below; – EUREX, in relation to the Series that specify Bolsa de Madrid as Exchange in the "Annex to the Final Terms and to the Summary" below; – EUREX, in relation to the Series that specify Euronext Amsterdam as Exchange in the "Annex to the Final Terms and to the Summary" below; – EUREX, in relation to the Series that specify Euronext Paris as Exchange in the "Annex to the Final Terms and to the Summary" below; – EUREX, in relation to the Series that specify XETRA as Exchange in the "Annex to the Final Terms and to the Summary" below.
25.	Futures Contract N-th Near-by Feature:	Not applicable.
26.	Open End Feature:	Not applicable.
27.	Put Option:	Not applicable.
28.	Call Option:	Not applicable.
29.	Maximum Level:	Not applicable.
30.	Minimum Level:	Not applicable.
31.	Settlement Amount:	On the Settlement Date each Covered Warrant will entitle its holder to receive a Cash Settlement Amount in the Settlement Currency calculated by the Calculation Agent in accordance with the following formula and rounding the resultant figure to nearest EUR cent, 0.005 EUR being rounded upwards: *Max [0; (Final Reference Value – Exercise Price)] × Multiplier × Minimum Exercise Amount*
32.	Multiplier:	The Multiplier to be applied is set out in relation to each Series in the "Annex to the Final Terms and to the Summary" below.
33.	Relevant Asset(s):	Not applicable.
34.	Entitlement:	Not applicable.
35.	AMF:	Not applicable.
36.	VMF:	Not applicable.
37.	Index Leverage Factor:	Not applicable.
38.	Constant Leverage Factor:	Not applicable.
39.	Strike Price:	Not applicable.

40.	Conversion Rate:	Not applicable.
41.	Underlying Reference Currency:	Applicable. The Underlying Reference Currency is, in relation to each Share, EUR
42.	Quanto Option:	Not applicable.
43.	Determination Date(s):	Not applicable.
44.	Valuation Date(s):	The Valuation Date falls on the Business Day prior to the relevant Exercise Date.
45.	Intraday Value:	Not applicable.
46.	Reference Value:	Not applicable.
47.	Initial Reference Value:	Not applicable.
	Initial Reference Value Determination Period(s):	Not applicable.
48.	Final Reference Value:	The Final Reference Value, for the purpose of the calculation of the Cash Settlement Amount, will be registered on the relevant Valuation Date and will be an amount equal to: – the reference price of the relevant Share in relation to the Series that specify Euronext Milan of Borsa Italiana S.p.A. as Exchange in the "Annex to the Final Terms and to the Summary"; – the closing price of the relevant Share in relation to the Series that do not specify Euronext Milan of Borsa Italiana S.p.A. as Exchange in the "Annex to the Final Terms and to the Summary".
	Final Reference Value Determination Period(s):	Not applicable.
49.	Best Of Feature:	Not applicable.
50.	Worst Of Feature:	Not applicable.
51.	Rainbow Feature:	Not applicable.
52.	Reverse Split:	Not applicable.

PROVISIONS RELATING TO CERTIFICATES

Not applicable.

PROVISIONS RELATING TO REMUNERATION AMOUNTS AND EARLY REDEMPTION AMOUNTS

Not applicable.

PROVISIONS RELATING TO WARRANTS

Applicable

53.	Type of Warrants:	(i) the Warrants are European Style Warrants (ii) the Warrants are Call Covered Warrants.
54.	Notional Amount:	Not applicable.
55.	Day Count Fraction:	Not applicable.
56.	Exercise Price:	The Exercise Price of the Securities is set out in relation to each Series in the "Annex to the Final Terms and to the Summary" below.
57.	Premium:	The Premium is equal to the Indicative Price for each Covered Warrant.
58.	Barrier Event:	Not applicable.
	Barrier Event Determination Period(s):	Not applicable.
	Lower Barrier Level:	Not applicable.
	Upper Barrier Level:	Not applicable.
	Corridor Early Amount:	Not applicable.
	Corridor Early Payment Date:	Not applicable.
59.	Strike Percentage:	Not applicable.
60.	Exercise Period:	Not applicable.
61.	Maximum Exercise Number:	Not applicable.
62.	Settlement Determination Period:	Not applicable.
63.	Settlement Determination Date:	Not applicable.

GENERAL

64.	Form of Securities:	Italian Dematerialised Securities
65.	Prohibition of Sales to Retail Investors:	Not applicable.

DISTRIBUTION

66.	Syndication:	Not applicable.

ADDITIONAL INFORMATION

Example(s) of complex derivatives securities:	Not applicable.

Signed on behalf of the Issuer:

By: .....

Duly authorised

PART B – OTHER INFORMATION

1. LISTING AND ADMISSION TO TRADING

(i)	Listing:	None.
(ii)	Admission to trading:	Application has been made for the Securities to be admitted to trading on the Italian multilateral trading facility SeDeX, organised and managed by Borsa Italiana S.p.A., which is not a regulated market for the purposes of Directive 2014/65/EU as amended, with effect from the Issue Date or a date around the Issue Date. After the Issue Date, application may be made to list the Securities on other stock exchanges or regulated markets or to admit to trading on other trading venues as the Issuer may decide.

2. NOTIFICATION

The CSSF has provided the *Commissione Nazionale per le Società e la Borsa* (CONSOB) with a certificate of approval attesting that the Base Prospectus has been drawn up in accordance with the Prospectus Regulation.

3. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

The Issuer may enter into hedging arrangements with market counterparties in connection with the issue of the Securities in order to hedge its exposure.

The Issuer will act as Calculation Agent under the Securities. See the risk factor "Potential Conflicts of Interest" of the Base Prospectus.

In addition, the Issuer may act as liquidity provider (as defined under the rules of the relevant market, as amended from time to time) in respect of the Securities.

4. REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i)	Reasons for the offer:	Not applicable.
(ii)	Estimated net proceeds:	Not applicable.
(iii)	Estimated total expenses:	Not applicable.

5. TERMS AND CONDITIONS OF THE OFFER

Not applicable.

6. DISTRIBUTION

(i)	Name(s) and address(es), to the extent known to the Issuer, of the Managers / Distributors in the various countries	None.

	where the offer takes place:	
(ii)	Name and address of the co-ordinator(s) of the global offer and of single parts of the offer:	Not applicable.
(iii)	Name and address of any paying agents and depository agents in each country (in addition to the Principal Security Agent):	Not applicable.
(iv)	Entities agreeing to underwrite the issue on a firm commitment basis, and entities agreeing to place the issue without a firm commitment or under "best efforts" arrangements:	Not applicable.
(v)	Date of signing of the placement agreement	Not applicable.

7. POST-ISSUANCE INFORMATION

The Issuer does not intend to provide post-issuance information except if required by any applicable laws and regulations.

8. OPERATIONAL INFORMATION

(i)	ISIN Code:	In relation to each Series, the relevant ISIN Code is set out in the "Annex to the Final Terms and to the Summary" below.
(ii)	Trading Code (*codice di negoziazione*):	In relation to each Series, the Trading Code (*codice di negoziazione*) is set out in the "Annex to the Final Terms and to the Summary" below.
(iii)	Any clearing system(s) other than Euroclear Bank S.A./N.V. and Clearstream Banking S.A., relevant address(es), and relevant identification number(s):	Monte Titoli S.p.A.

PART C – ISSUE SPECIFIC SUMMARY OF THE SECURITIES

Section 1 – Introduction containing warnings

Securities: 195 Series of CALL COVERED WARRANTS on Shares due 20.11.2026, 18.12.2026 and 15.01.2027 (in relation to each Series of Warrants, the relevant ISIN Code is set out in the "Annex to the Final Terms and to the Summary" below).

Issuer: Intesa Sanpaolo S.p.A. (**Intesa Sanpaolo**, the **Bank** or the **Issuer**)
Address: Piazza San Carlo 156, 10121 Turin, Italy
Phone number: +39 011 555 1
Website: www.prodottiequotazioni.intesasanpaolo.com
Legal Entity Identifier (LEI): 2W8N8UU78PMDQKZENC08

Competent authority: *Commission de Surveillance du Secteur Financier* (**CSSF**), 283 Route d'Arlon L-1150, Luxembourg. Phone number: (+352) 26 25 1 - 1.

Date of approval of the Base Prospectus: Warrants and Certificates Programme IMI Corporate & Investment Banking approved by CSSF on 9 June 2026.

This Summary should be read as an introduction to the Base Prospectus.
Any decision to invest in the Securities should be based on consideration of the Base Prospectus as a whole by the investor.
Investors could lose all or part of the invested capital.
Where a claim relating to the information contained in the Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the Base Prospectus (including any supplements as well as the Final Terms) before the legal proceedings are initiated.

Civil liability attaches only to those persons who have tabled the Summary including any translation thereof, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information in order to aid investors when considering whether to invest in the Securities.

You are about to purchase a product that is not simple and may be difficult to understand.

Section 2 – Key information on the Issuer

Who is the issuer of the Securities?

The Issuer is Intesa Sanpaolo S.p.A., registered with the Companies' Registry of Turin under registration number 00799960158 and with the National Register of Banks under no. 5361 and is the Parent Company of the "Intesa Sanpaolo" banking group. Intesa Sanpaolo S.p.A. operates under Italian Law.

Domicile and legal form, its LEI, the law under which it operates and its country of incorporation

Intesa Sanpaolo's Legal Entity Identification number (LEI) is 2W8N8UU78PMDQKZENC08.

The Issuer is an Italian bank established as a company limited by shares (*società per azioni*).

The registered and administrative office of the Issuer is Piazza San Carlo 156, 10121 Turin, Italy.

The Issuer is incorporated and carries out its business under Italian law. The Issuer, both as a bank and as is the parent company of "Intesa Sanpaolo" banking group, is subject to the Bank of Italy's and European Central Bank's prudential supervision.

Principal activities

The purpose of Intesa Sanpaolo is the deposit-taking and the carrying-on of all forms of lending activities, both directly and through its subsidiaries. Intesa Sanpaolo may, in compliance with laws and regulations applicable from time to time and subject to being granted the required authorisations, directly and through its subsidiaries, provide all banking and financial services, including the establishment and management of open-ended and closed-ended pension schemes, as well as carry out any other transactions that are instrumental for, or related to the achievement of, its corporate purpose.

Major shareholders, including whether it is directly or indirectly owned or controlled and by whom

As of 9 June 2026, the shareholder structure of the Issuer was composed as follows (holders of shares exceeding 3%): Fondazione Compagnia di San Paolo (ordinary shares: 1,153,947,304; owned: 6.602%); Fondazione Cariplo (ordinary shares: 961,333,900; owned: 5.500%).

Identity of its key managing directors

The managing director of the Issuer is Carlo Messina (Chief Executive Officer).

Identity of its auditors

EY S.p.A., with registered office at Via Lombardia, 31 – 00187 Rome, was appointed by the Issuer as its independent auditor to audit its financial statements for the period 2021-2029.

What is the key financial information regarding the Issuer?

Consolidated Income Statement				
	As for the year ended		As for the half year ended	
EUR millions, except where indicated	31.12.25 *Audited*	31.12.24 *Audited*	30.06.26[1] *Unaudited*	30.06.25 *Unaudited*
Interest margin	17,310	18,090	not available	not available
Net fee and commission income	8,992	8,611	not available	not available
Profits (Losses) on trading	1,024	493	not available	not available
Net losses/recoveries for credit risks	(1,843)	(1,139)	not available	not available
Net income from banking and insurance activities	25,050	25,375	not available	not available
Parent Company's net income (loss)	9,321	8,666	5,554	5,216

Consolidated Balance Sheet				
	As for the year ended		As for the half year ended	Value as outcome from the Supervisory Review and Evaluation Process ('SREP' requirement for 2026)
EUR millions, except where indicated	31.12.25 *Audited*	31.12.24 *Audited*	30.06.26[1] *Unaudited*	
Total assets	959,887	933,285	992,669	not applicable
Senior debt (securities issued)[2]	87,152	98,578	not available	not applicable
Subordinated debt (securities issued)	12,197	11,791	not available	not applicable
Financial assets measured at amortised cost - Loans to customers	486,705	480,242	not available	not applicable
Financial liabilities measured at amortised cost - Due to customers	466,380	443,457	not available	not applicable
Share capital	10,369	10,369	10,529	not applicable
Non performing loans	3,892	4,920	3,997	not applicable

[1] The financial information relating to 30 June 2026 has been extracted from the press release issued by Intesa Sanpaolo S.p.A. on 29 July 2026 and entitled "Intesa Sanpaolo: consolidated results as at 30 June 2026" (the "**29 July 2026 Press Release** "). The financial information indicated as "not available" has not been inserted in the 29 July 2026 Press Release.

[2] Securities issued not accounted for as subordinated debt.

Common Equity Tier 1 capital (CET1) ratio (%)	13.2%[3] [4]	13.3%[5]	13.0%[3] [4]	9.96%[6]
Total Capital Ratio	18.7%[3] [4]	19.0%[5]	18.9%[3] [4]	not available

What are the key risks that are specific to the Issuer?

Risk exposure to debt securities issued by sovereign States

The market tensions regarding government bonds and their volatility, as well as Italy's rating downgrading or the forecast that such downgrading may occur, might have negative effects on the assets, the economic and/or financial situation, the operational results and the perspectives of the Bank. Intesa Sanpaolo Group results are and will be exposed to sovereign debtors, in particular to the Republic of Italy and certain major European Countries.

Risks related to legal proceedings

The breakdown according to the main categories of disputes with likely risk shows the prevalence of cases related to the Group's ordinary banking and credit activities, involving claims relating to banking and investment products and services or on credit positions and clawback actions. The remaining disputes mainly consist of other civil and administrative proceedings and labour disputes or criminal proceedings or proceedings related to operational violations.

Risks related to the economic/financial crisis and the impact of current uncertainties of the macro-economic context

The future development in the macro-economic context may be considered as a risk as it may produce negative effects and trends in the economic and financial situation of the Bank and/or the Group. Any negative variations of the factors that affect the macro-economic framework, in particular during periods of economic-financial crisis, could lead the Bank and/or the Group to suffer losses, increases of financing costs, and reductions of the value of the assets held, with a potential negative impact on the liquidity of the Bank and/or the Group and its financial soundness.

Credit risk

The economic and financial activity and soundness of the Bank depend on its borrower's creditworthiness. The Bank is exposed to the traditional risks related to credit activity. Therefore, the clients' breach of the agreements entered into and of their underlying obligations, or any lack of information or incorrect information provided by them as to their respective financial and credit position, could have negative effects on the economic and/or financial situation of the Bank.

Market risk

The market risk is the risk of losses in the value of financial instruments, including the securities of sovereign States held by the Bank, due to the movements of market variables (by way of example and without limitation, interest rates, prices of securities, exchange rates), which could determine a deterioration of the financial soundness of the Bank and/or the Group. Such deterioration could be produced either by negative effects on the income statement deriving from positions held for trading purposes, or from negative changes in the FVOCI (Fair Value through Other Comprehensive Income) reserve, generated by positions classified as financial activities evaluated at fair value, with an impact on the overall profitability.

Liquidity risk of Intesa Sanpaolo

Although the Bank constantly monitors its own liquidity risk, any negative development of the market situation and the general economic context and/or creditworthiness of the Bank, may have negative effects on the activities and the economic and/or financial situation of the Bank and the Intesa Sanpaolo Group. In particular, the Issuer remains attentive to the evolution of the funding market to ensure that its ordinary refinancing strategies and normal business are not affected by cumulative effect of the maturity of all the wholesale funding and the additional outflows due to the impact of adverse market liquidity scenarios. The liquidity risk is the risk that the Bank is not able to satisfy its payment obligations at maturity, both due to the inability to raise funds on the market (funding liquidity risk) and of the difficulty to disinvest its own assets (market liquidity risk).

Operational risk

The Bank is exposed to several categories of operational risk which are intrinsic to its business, among which are those mentioned herein, by way of example and without limitation: frauds by external persons, frauds or losses arising from the unfaithfulness of the employees and/or breach of control procedures, operational errors, defects or malfunctions of computer or telecommunication systems, computer virus attacks, default of suppliers with respect to their contractual obligations, terrorist attacks and natural disasters. The

[3] Calculated according to Regulation (EU) 2024/1623 (CRR3) which transposes the principles of Basel 4 into European law, entered into force from 1 January 2025. The first-time adoption of Basel 4 generated an impact of slightly more than 40 basis points on the CET 1 ratio.

[4] After deducting from capital 2.3 billion euro of buyback authorised by the ECB launched on 6 July 2026, following the approval from the Shareholders' Meeting on 30 April 2026.

[5] After deducting from capital 2 billion euro of buyback authorised by the ECB and launched on 2 June 2025, after the approval from the Shareholders' Meeting on 29 April 2025.

[6] Countercyclical Capital Buffer calculated taking into account the exposure as at 30 June 2026 in the various countries where the Group has a presence, as well as the respective requirements set by the competent national authorities and relating to 2027, where available, or the most recent update of the reference period (requirement was set at zero per cent in Italy for the nine months of 2026).
Systemic Risk Buffer calculated taking into account the exposure as at 30 June 2026 to residents in Italy.

occurrence of one or more of said risks may have significant negative effects on the business, the operational results and the economic and financial situation of the Bank.

Risk related to the development of the banking sector regulation and the changes in the regulation on the solution of banking crises

The Bank is subject to a complex and strict regulation, as well as to the supervisory activity performed by the relevant institutions (in particular, the ECB, the Bank of Italy and CONSOB). Both the aforementioned regulation and supervisory activity are subject, respectively, to continuous updates and practice developments. Furthermore, as a listed Bank, the Bank is required to comply with further provisions issued by CONSOB. The Bank, besides the supranational and national rules and the primary or regulatory rules of the financial and banking sector, is also subject to specific rules on anti-money laundering, usury and consumer protection. Although the Bank undertakes to comply with the set of rules and regulations, any changes of the rules and/or changes of the interpretation and/or implementation of the same by the competent authorities could give rise to new burdens and obligations for the Bank, with possible negative impacts on the operational results and the economic and financial situation of the Bank.

Section 3 – Key information on the Securities

Type, class and ISIN

The Securities are Warrants. The Securities are issued in Italian dematerialized form ("**Italian Dematerialized Securities**").

The Warrants are European Style Warrants. The Warrants are Call Covered Warrants.

The Warrants are cash settled.

In relation to each Series of Warrants, the relevant ISIN Code is set out in the "Annex to the Final Terms and to the Summary" below.

Currency, denomination, and term of the Securities

The indicative price of each Series of Covered Warrants determined on the basis of the market parameters on 12 October 2026 is equal to the amount specified per each Series in the "Annex to the Final Terms and to the Summary" below (the "**Indicative Price**").

The Securities are issued in EUR (the "**Issue Currency**").

The Settlement Currency is EUR.

The Securities are European Style Warrants and will be automatically exercised on the relevant Exercise Date.

The Exercise Date of the Warrants is set out in relation to each Series in the "Annex to the Final Terms and to the Summary" below.

The Settlement Date of the Warrants falls two Business Days following the relevant Exercise Date.

Rights attached to the Securities

The Warrants and any non-contractual obligations arising out of or in connection with the Warrants will be governed by, and shall be construed in accordance with, English Law. The registration and transfer of the Securities in Monte Titoli shall be governed by, and shall be construed in accordance with, Italian law.

The Warrants entitle its holder to receive from the Issuer the following amount.

CASH SETTLEMENT AMOUNT

The Securityholder will receive on the Settlement Date for each Minimum Exercise Amount, specified for each Series in the "Annex to the Final Terms and to the Summary" below, the payment of the Cash Settlement Amount (if positive) determined as follows:

CALL COVERED WARRANTS

CALCULATION METHOD IN THE CASE OF POSITIVE AND NEGATIVE PERFORMANCE OF THE UNDERLYING

The investor will receive an amount equal to the maximum between (i) 0 and (ii) the Final Reference Value less the Exercise Price. The result will be multiplied by the Multiplier (equal to the amount specified for each Series in the "Annex to the Final Terms and to the Summary" below) and the Minimum Exercise Amount (equal to 10 Covered Warrants for each Series, as specified for each Series in the "Annex to the Final Terms and to the Summary" below).

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For the purposes of the above the following applies:

The Final Reference Value will be registered on the relevant Valuation Date, which falls on the Business Day prior to the relevant Exercise Date, and will be an amount equal to:

- the reference price of the relevant Share in relation to the Series that specify Euronext Milan of Borsa Italiana S.p.A. as Exchange in the "Annex to the Final Terms and to the Summary";
- the closing price of the relevant Share in relation to the Series that do not specify Euronext Milan of Borsa Italiana S.p.A. as Exchange in the "Annex to the Final Terms and to the Summary".

The Exercise Price is equal to the amount specified for each Series in the "Annex to the Final Terms and to the Summary" below.

The Underlyings are the Shares specified for each Series in the "Annex to the Final Terms and to the Summary".

In respect of the Underlyings, certain historical information (including past performance thereof) may be found on major information providers, such as Bloomberg and Reuters, and on the website of the relevant issuer. The relevant Bloomberg Code and the website of the relevant issuer are specified for each Series in the "Annex to the Final Terms and to the Summary".

Seniority of the Securities

The Warrants constitute direct, unsubordinated, unconditional and unsecured obligations of the Issuer and, unless provided otherwise by law, rank *pari passu* among themselves and (save for certain obligations required to be preferred by law) rank equally with all other unsecured obligations (other than subordinated obligations, if any) of the Issuer from time to time outstanding.

Restrictions on the free transferability

The Securities will be freely transferable, subject to the offering and selling restrictions in the United States, the European Economic Area under the Prospectus Regulation and the laws of any jurisdiction in which the relevant Securities are offered or sold.

Where will the Securities be traded?

Application has been made for the Securities to be admitted to trading on the Italian multilateral trading facility SeDeX, organised and managed by Borsa Italiana S.p.A., which is not a regulated market for the purposes of Directive 2014/65/EU as amended, with effect from the Issue Date or a date around the Issue Date.

After the Issue Date, application may be made to list the Securities on other stock exchanges or regulated markets or to admit to trading on other trading venues as the Issuer may decide.

What are the key risks that are specific to the Securities?

The Covered Warrants may not be a suitable investment for all investors

Covered Warrants are complex financial instruments. A potential investor should not invest in Covered Warrants which are complex financial instruments unless it has the expertise (either alone or with the help of a financial adviser) to evaluate how the Covered Warrants will perform under changing conditions, the resulting effects on the value of the Covered Warrants and the impact this investment will have on the potential investor's overall investment portfolio.

General risks and risks relating to the Underlying

The Securities involve a high degree of risk, which may include, among others, interest rate, foreign exchange, time value and political risks. Purchasers should be prepared to sustain a partial or total loss of the purchase price of their Securities. Fluctuations in the value of the relevant Underlying will affect the value of the Securities. Purchasers of Securities risk losing their entire investment or part of it if the value of the relevant underlying basis of reference does not move in the anticipated direction.

Certain considerations associated with Share Securities

In the case of Securities relating to a share or to a GDR/ADR (or basket of shares or basket of GDRs/ADRs), no issuer of such shares will have participated in the preparation of the relevant Final Terms or in establishing the terms of the Securities and neither the Issuer nor any Manager will make any investigation or enquiry in connection with such offering with respect to any information concerning any such issuer of shares contained in such Final Terms or in the documents from which such information was extracted. Consequently, there can be no assurance that all events occurring prior to the relevant issue date that would affect the trading price of the shares will have been publicly disclosed. Subsequent disclosure of any such events or the disclosure of or failure to disclose material future events concerning such an issuer of shares could affect the trading price of the shares and therefore the trading price of the Securities. Securityholders will not have voting rights or rights to receive dividends or distributions or any other rights with respect to the relevant shares to which such Securities relate.

Certain factors affecting the value and trading price of Securities

The Cash Settlement Amount at any time prior to the expiration is typically expected to be less than the trading price of the Securities at that time. The difference between the trading price and the Cash Settlement Amount will reflect, among other things, a "time value" for the Securities. The "time value" of the Securities will depend partly upon the length of the period remaining to expiration and the expectations concerning the value of the Underlying. Securities offer hedging and investment diversification opportunities but also pose some additional risks with regard to interim value. The interim value of the Securities varies with the price of the Underlying, as well as a number of other interrelated factors.

Loss risk in relation to the Covered Warrants

An investment in Covered Warrants entails the risk of loss of the capital invested. In particular, in relation to Call Covered Warrants, in case of negative performance of the Underlying, if the Final Reference Value is lower than the Exercise Price, the investor will bear a total loss of the capital invested. Furthermore, if the Final Reference Value is higher than the Exercise Price, but not enough to offset

the price paid for the purchase of the Covered Warrants, the investor will bear a partial loss of the capital invested. ***Risk related to the Exercise Price*** The Cash Settlement Amount of the Covered Warrants will be calculated also on the basis of the Exercise Price, which is a value predetermined by the Issuer. Such Exercise Price contributes to the determination of the potential return of the Covered Warrants. ***Possible illiquidity of the Securities in the secondary market*** It is not possible to predict the price at which Securities will trade in the secondary market or whether such market will be liquid or illiquid. The Issuer, or any of its Affiliates may, but is not obliged to, at any time purchase Securities at any price in the open market or by tender or private treaty. Any Securities so purchased may be held or resold or surrendered for cancellation. The Issuer or any of its Affiliates may, but is not obliged to, be a market-maker for an issue of Securities. Even if the Issuer or such other entity is a market-maker for an issue of Securities, the secondary market for such Securities may be limited. To the extent that an issue of Securities becomes illiquid, an investor may have to wait until the Exercise Date to realise value.
Section 4 – Key information on the offer of Securities to the public
Under which conditions and timetable can I invest in this Security?
Not applicable – the Securities are not being offered to the public as part of a public offer.
Who is the offeror?
Not applicable – the Securities are not being offered to the public as part of a public offer.
Reasons for the offer and estimated net amount of the proceeds
Not applicable – the Securities are not being offered to the public as part of a public offer.
Indication of whether the offer is subject to an underwriting agreement on a firm commitment basis
Not applicable – the Securities are not being offered to the public as part of a public offer.
Indication of the most material conflicts of interest pertaining to the offer or the admission to trading.
The Issuer may enter into hedging arrangements with market counterparties in connection with the issue of the Securities in order to hedge its exposure. The Issuer will act as Calculation Agent under the Securities. In addition, the Issuer may act as liquidity provider (as defined under the rules of the relevant market, as amended from time to time) in respect of the Securities.

ANNEX TO THE FINAL TERMS AND TO THE SUMMARY

Series (Item 1 of Part A)	Covered Warrants Isin Code (Item 8 of Part B and Section 3 of the Issue Specific Summary)	Covered Warrants Trading Code (Item 8 of Part B)	Underlying (Item 6 of Part A and Section 3 of the Issue Specific Summary)	Isin Code and Bloomberg Code of the Underlying (Item 6 of Part A and Section 3 of the Issue Specific Summary)	Website of the issuer of the Underlying (Section 3 of the Issue Specific Summary)	Exercise Price (Item 56 of Part A and Section 3 of the Issue Specific Summary)	Exercise Date (Item 9 of Part A and Section 3 of the Issue Specific Summary)	Multiplier (Item 32 of Part A and Section 3 of the Issue Specific Summary)	Number of Securities issued (Item 1 of Part A)	Minimum Exercise Amount (Item 3 of Part A and Section 3 of the Issue Specific Summary)	Minimum Trading Amount (Item 4 of Part A)	Indicative Price per Security (Item 1 of Part A and Section 3 of the Issue Specific Summary)	Exchange (Item 22 of Part A)
141	IT0005736647	I12051	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	413	20/11/2026	0.1	1,000,000	10	10	1.81	XETRA
142	IT0005736654	I12052	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	434	20/11/2026	0.1	1,000,000	10	10	0.83	XETRA
143	IT0005736704	I12053	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	455	20/11/2026	0.1	1,000,000	10	10	0.32	XETRA
144	IT0005736670	I12054	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	438	18/12/2026	0.1	1,000,000	10	10	1.02	XETRA
145	IT0005736688	I12055	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	459	18/12/2026	0.1	1,000,000	10	10	0.48	XETRA
146	IT0005736696	I12056	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	479	18/12/2026	0.1	1,000,000	10	10	0.23	XETRA
147	IT0005736662	I12057	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	455	15/01/2027	0.1	1,000,000	10	10	0.78	XETRA
148	IT0005736712	I12058	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	475	15/01/2027	0.1	1,000,000	10	10	0.41	XETRA
149	IT0005736720	I12059	Allianz SE	DE0008404005 ALV GY <Equity>	www.allianz.com	496	15/01/2027	0.1	1,000,000	10	10	0.22	XETRA
150	IT0005736738	I12060	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,595	20/11/2026	0.1	80,000	10	10	10.6	Euronext Amsterdam
151	IT0005736746	I12061	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,675	20/11/2026	0.1	80,000	10	10	7.3	Euronext Amsterdam
152	IT0005736795	I12062	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,755	20/11/2026	0.1	80,000	10	10	4.9	Euronext Amsterdam
153	IT0005736761	I12063	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,691	18/12/2026	0.1	80,000	10	10	9.42	Euronext Amsterdam
154	IT0005736779	I12064	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,770	18/12/2026	0.1	80,000	10	10	6.94	Euronext Amsterdam
155	IT0005736787	I12065	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,850	18/12/2026	0.1	80,000	10	10	5.04	Euronext Amsterdam
156	IT0005736753	I12066	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,755	15/01/2027	0.1	80,000	10	10	9.64	Euronext Amsterdam
157	IT0005736803	I12067	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,834	15/01/2027	0.1	80,000	10	10	7.48	Euronext Amsterdam
158	IT0005736811	I12068	ASML Holding N.V.	NL0010273215 ASML NA <Equity>	www.asml.com	1,914	15/01/2027	0.1	80,000	10	10	5.75	Euronext Amsterdam
159	IT0005736829	I12069	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	42	20/11/2026	0.1	1,000,000	10	10	0.12	Euronext Paris
160	IT0005736852	I12070	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	44	20/11/2026	0.1	1,000,000	10	10	0.05	Euronext Paris
161	IT0005736886	I12071	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	46	20/11/2026	0.1	1,000,000	10	10	0.02	Euronext Paris

162	IT0005736837	I12072	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	44	18/12/2026	0.1	1,000,000	10	10	0.09	Euronext Paris
163	IT0005736860	I12073	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	46	18/12/2026	0.1	1,000,000	10	10	0.04	Euronext Paris
164	IT0005736894	I12074	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	48	18/12/2026	0.1	1,000,000	10	10	0.02	Euronext Paris
165	IT0005736845	I12075	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	46	15/01/2027	0.1	1,000,000	10	10	0.06	Euronext Paris
166	IT0005736878	I12076	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	48	15/01/2027	0.1	1,000,000	10	10	0.03	Euronext Paris
167	IT0005736902	I12077	AXA SA	FR0000120628 CS FP <Equity>	www.axa.com	50	15/01/2027	0.1	1,000,000	10	10	0.02	Euronext Paris
168	IT0005736910	I12078	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	23	20/11/2026	0.1	4,000,000	10	10	0.11	Euronext Milan of Borsa Italiana S.p.A.
169	IT0005736944	I12079	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	24	20/11/2026	0.1	4,000,000	10	10	0.06	Euronext Milan of Borsa Italiana S.p.A.
170	IT0005736977	I12080	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	25	20/11/2026	0.1	4,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.
171	IT0005736928	I12081	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	24	18/12/2026	0.1	4,000,000	10	10	0.07	Euronext Milan of Borsa Italiana S.p.A.
172	IT0005736951	I12082	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	25	18/12/2026	0.1	4,000,000	10	10	0.04	Euronext Milan of Borsa Italiana S.p.A.
173	IT0005736985	I12083	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	26	18/12/2026	0.1	4,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
174	IT0005736936	I12084	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	25	15/01/2027	0.1	4,000,000	10	10	0.06	Euronext Milan of Borsa Italiana S.p.A.
175	IT0005736969	I12085	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	26	15/01/2027	0.1	4,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.
176	IT0005736993	I12086	Banca Mediolanum S.p.A.	IT0004776628 BMED IM <Equity>	www.bancamediolanum.it	27	15/01/2027	0.1	4,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
177	IT0005737009	I12087	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	23	20/11/2026	0.1	2,000,000	10	10	0.12	Bolsa de Madrid
178	IT0005737017	I12088	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	24	20/11/2026	0.1	2,000,000	10	10	0.07	Bolsa de Madrid
179	IT0005737058	I12089	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	25	20/11/2026	0.1	2,000,000	10	10	0.04	Bolsa de Madrid
180	IT0005737033	I12090	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	26	18/12/2026	0.1	2,000,000	10	10	0.04	Bolsa de Madrid
181	IT0005737066	I12091	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	27	18/12/2026	0.1	2,000,000	10	10	0.02	Bolsa de Madrid
182	IT0005737025	I12092	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	25	15/01/2027	0.1	2,000,000	10	10	0.09	Bolsa de Madrid
183	IT0005737041	I12093	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	27	15/01/2027	0.1	2,000,000	10	10	0.04	Bolsa de Madrid
184	IT0005737074	I12094	Banco Bilbao Vizcaya Argentaria S.A.	ES0113211835 BBVA SM <Equity>	www.bbva.com	28	15/01/2027	0.1	2,000,000	10	10	0.03	Bolsa de Madrid
185	IT0005737082	I12095	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	12.1	20/11/2026	0.1	2,000,000	10	10	0.04	Bolsa de Madrid
186	IT0005737090	I12096	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	12.7	20/11/2026	0.1	2,000,000	10	10	0.02	Bolsa de Madrid
187	IT0005737108	I12097	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	13.3	20/11/2026	0.1	2,000,000	10	10	0.01	Bolsa de Madrid
188	IT0005737116	I12098	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	12.8	18/12/2026	0.1	2,000,000	10	10	0.03	Bolsa de Madrid
189	IT0005737124	I12099	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	13.4	18/12/2026	0.1	2,000,000	10	10	0.02	Bolsa de Madrid
190	IT0005737157	I12100	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	14	18/12/2026	0.1	2,000,000	10	10	0.01	Bolsa de Madrid

191	IT0005737140	I12101	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	13	15/01/2027	0.1	2,000,000	10	10	0.04	Bolsa de Madrid
192	IT0005737132	I12102	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	14	15/01/2027	0.1	2,000,000	10	10	0.02	Bolsa de Madrid
193	IT0005737165	I12103	Banco Santander S.A.	ES0113900J37 SAN SM <Equity>	www.santander.com	15	15/01/2027	0.1	2,000,000	10	10	0.01	Bolsa de Madrid
194	IT0005737173	I12104	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	52	20/11/2026	0.1	2,000,000	10	10	0.37	XETRA
195	IT0005737181	I12105	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	55	20/11/2026	0.1	2,000,000	10	10	0.21	XETRA
196	IT0005737231	I12106	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	58	20/11/2026	0.1	2,000,000	10	10	0.11	XETRA
197	IT0005737207	I12107	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	56	18/12/2026	0.1	2,000,000	10	10	0.25	XETRA
198	IT0005737215	I12108	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	58	18/12/2026	0.1	2,000,000	10	10	0.18	XETRA
199	IT0005737223	I12109	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	61	18/12/2026	0.1	2,000,000	10	10	0.11	XETRA
200	IT0005737199	I12110	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	58	15/01/2027	0.1	2,000,000	10	10	0.23	XETRA
201	IT0005737249	I12111	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	60	15/01/2027	0.1	2,000,000	10	10	0.17	XETRA
202	IT0005737256	I12112	Bayerische Motoren Werke AG	DE0005190003 BMW GY <Equity>	www.bmwgroup.com	63	15/01/2027	0.1	2,000,000	10	10	0.12	XETRA
203	IT0005736415	I12113	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	90	20/11/2026	0.1	2,000,000	10	10	0.45	Euronext Paris
204	IT0005737264	I12114	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	94	20/11/2026	0.1	2,000,000	10	10	0.26	Euronext Paris
205	IT0005737306	I12115	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	99	20/11/2026	0.1	2,000,000	10	10	0.12	Euronext Paris
206	IT0005736423	I12116	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	95	18/12/2026	0.1	2,000,000	10	10	0.35	Euronext Paris
207	IT0005737280	I12117	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	100	18/12/2026	0.1	2,000,000	10	10	0.19	Euronext Paris
208	IT0005737298	I12118	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	104	18/12/2026	0.1	2,000,000	10	10	0.11	Euronext Paris
209	IT0005737272	I12119	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	99	15/01/2027	0.1	2,000,000	10	10	0.31	Euronext Paris
210	IT0005737314	I12120	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	103	15/01/2027	0.1	2,000,000	10	10	0.2	Euronext Paris
211	IT0005737322	I12121	BNP Paribas S.A.	FR0000131104 BNP FP <Equity>	www.invest.bnpparibas/en	108	15/01/2027	0.1	2,000,000	10	10	0.11	Euronext Paris
212	IT0005736431	I12122	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	13	20/11/2026	0.1	20,000,000	10	10	0.12	Euronext Milan of Borsa Italiana S.p.A.
213	IT0005736449	I12123	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	14	20/11/2026	0.1	20,000,000	10	10	0.06	Euronext Milan of Borsa Italiana S.p.A.
214	IT0005737330	I12124	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	15	20/11/2026	0.1	20,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
215	IT0005736456	I12125	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	14.1	18/12/2026	0.1	20,000,000	10	10	0.06	Euronext Milan of Borsa Italiana S.p.A.
216	IT0005736464	I12126	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	14.8	18/12/2026	0.1	20,000,000	10	10	0.04	Euronext Milan of Borsa Italiana S.p.A.
217	IT0005737348	I12127	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	15.4	18/12/2026	0.1	20,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
218	IT0005737355	I12128	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	14.6	15/01/2027	0.1	20,000,000	10	10	0.06	Euronext Milan of Borsa Italiana S.p.A.
219	IT0005736472	I12129	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	15.3	15/01/2027	0.1	20,000,000	10	10	0.04	Euronext Milan of Borsa Italiana S.p.A.

220	IT0005737363	I12130	BPER Banca S.p.A.	IT0000066123 BPE IM <Equity>	www.group.bper.it	16	15/01/2027	0.1	20,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
221	IT0005737371	I12131	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	30	20/11/2026	0.1	1,000,000	10	10	0.18	XETRA
222	IT0005737389	I12132	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	31	20/11/2026	0.1	1,000,000	10	10	0.13	XETRA
223	IT0005736480	I12133	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	33	20/11/2026	0.1	1,000,000	10	10	0.07	XETRA
224	IT0005736498	I12134	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	34	18/12/2026	0.1	1,000,000	10	10	0.08	XETRA
225	IT0005737397	I12135	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	33	15/01/2027	0.1	1,000,000	10	10	0.13	XETRA
226	IT0005737405	I12136	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	34	15/01/2027	0.1	1,000,000	10	10	0.11	XETRA
227	IT0005736506	I12137	Deutsche Bank AG	DE0005140008 DBK GY <Equity>	www.db.com	36	15/01/2027	0.1	1,000,000	10	10	0.07	XETRA
228	IT0005737413	I12138	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	8.8	20/11/2026	0.1	10,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.
229	IT0005736514	I12139	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	9.2	20/11/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
230	IT0005737439	I12140	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	9.7	20/11/2026	0.1	10,000,000	10	10	0.01	Euronext Milan of Borsa Italiana S.p.A.
231	IT0005736530	I12141	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	9.3	18/12/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
232	IT0005736548	I12142	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	9.8	18/12/2026	0.1	10,000,000	10	10	0.01	Euronext Milan of Borsa Italiana S.p.A.
233	IT0005737421	I12143	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	10.2	18/12/2026	0.1	10,000,000	10	10	0.01	Euronext Milan of Borsa Italiana S.p.A.
234	IT0005736522	I12144	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	9.7	15/01/2027	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
235	IT0005737447	I12145	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	10.1	15/01/2027	0.1	10,000,000	10	10	0.01	Euronext Milan of Borsa Italiana S.p.A.
236	IT0005737454	I12146	Enel S.p.A.	IT0003128367 ENEL IM <Equity>	www.enel.com	10.6	15/01/2027	0.1	10,000,000	10	10	0.008	Euronext Milan of Borsa Italiana S.p.A.
237	IT0005737462	I12147	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	25	20/11/2026	0.1	10,000,000	10	10	0.11	Euronext Milan of Borsa Italiana S.p.A.
238	IT0005737496	I12148	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	26	20/11/2026	0.1	10,000,000	10	10	0.07	Euronext Milan of Borsa Italiana S.p.A.
239	IT0005736555	I12149	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	27	20/11/2026	0.1	10,000,000	10	10	0.04	Euronext Milan of Borsa Italiana S.p.A.
240	IT0005737470	I12150	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	26	18/12/2026	0.1	10,000,000	10	10	0.09	Euronext Milan of Borsa Italiana S.p.A.
241	IT0005737504	I12151	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	28	18/12/2026	0.1	10,000,000	10	10	0.04	Euronext Milan of Borsa Italiana S.p.A.
242	IT0005736563	I12152	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	29	18/12/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
243	IT0005737488	I12153	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	27	15/01/2027	0.1	10,000,000	10	10	0.08	Euronext Milan of Borsa Italiana S.p.A.
244	IT0005737512	I12154	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	29	15/01/2027	0.1	10,000,000	10	10	0.04	Euronext Milan of Borsa Italiana S.p.A.
245	IT0005736571	I12155	Eni S.p.A.	IT0003132476 ENI IM <Equity>	www.eni.com	30	15/01/2027	0.1	10,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.
246	IT0005737520	I12156	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	345	20/11/2026	0.1	1,000,000	10	10	1.78	Euronext Milan of Borsa Italiana S.p.A.
247	IT0005737538	I12157	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	362	20/11/2026	0.1	1,000,000	10	10	1.06	Euronext Milan of Borsa Italiana S.p.A.
248	IT0005736605	I12158	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	379	20/11/2026	0.1	1,000,000	10	10	0.6	Euronext Milan of Borsa Italiana S.p.A.

249	IT0005737553	I12159	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	365	18/12/2026	0.1	1,000,000	10	10	1.34	Euronext Milan of Borsa Italiana S.p.A.
250	IT0005736589	I12160	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	382	18/12/2026	0.1	1,000,000	10	10	0.85	Euronext Milan of Borsa Italiana S.p.A.
251	IT0005736597	I12161	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	400	18/12/2026	0.1	1,000,000	10	10	0.52	Euronext Milan of Borsa Italiana S.p.A.
252	IT0005737546	I12162	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	379	15/01/2027	0.1	1,000,000	10	10	1.23	Euronext Milan of Borsa Italiana S.p.A.
253	IT0005737561	I12163	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	396	15/01/2027	0.1	1,000,000	10	10	0.83	Euronext Milan of Borsa Italiana S.p.A.
254	IT0005737579	I12164	Ferrari N.V.	NL0011585146 RACE IM <Equity>	www.ferrari.com	413	15/01/2027	0.1	1,000,000	10	10	0.57	Euronext Milan of Borsa Italiana S.p.A.
255	IT0005737587	I12165	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	46	20/11/2026	0.1	5,000,000	10	10	0.31	Euronext Milan of Borsa Italiana S.p.A.
256	IT0005737595	I12166	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	48	20/11/2026	0.1	5,000,000	10	10	0.21	Euronext Milan of Borsa Italiana S.p.A.
257	IT0005737645	I12167	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	51	20/11/2026	0.1	5,000,000	10	10	0.11	Euronext Milan of Borsa Italiana S.p.A.
258	IT0005737611	I12168	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	49	18/12/2026	0.1	5,000,000	10	10	0.24	Euronext Milan of Borsa Italiana S.p.A.
259	IT0005737629	I12169	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	51	18/12/2026	0.1	5,000,000	10	10	0.17	Euronext Milan of Borsa Italiana S.p.A.
260	IT0005737652	I12170	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	53	18/12/2026	0.1	5,000,000	10	10	0.12	Euronext Milan of Borsa Italiana S.p.A.
261	IT0005737603	I12171	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	51	15/01/2027	0.1	5,000,000	10	10	0.22	Euronext Milan of Borsa Italiana S.p.A.
262	IT0005737637	I12172	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	53	15/01/2027	0.1	5,000,000	10	10	0.17	Euronext Milan of Borsa Italiana S.p.A.
263	IT0005737660	I12173	Leonardo S.p.A.	IT0003856405 LDO IM <Equity>	www.leonardo.com	55	15/01/2027	0.1	5,000,000	10	10	0.13	Euronext Milan of Borsa Italiana S.p.A.
264	IT0005737678	I12174	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	122	20/11/2026	0.1	3,000,000	10	10	0.9	Euronext Milan of Borsa Italiana S.p.A.
265	IT0005737686	I12175	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	128	20/11/2026	0.1	3,000,000	10	10	0.62	Euronext Milan of Borsa Italiana S.p.A.
266	IT0005737736	I12176	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	134	20/11/2026	0.1	3,000,000	10	10	0.4	Euronext Milan of Borsa Italiana S.p.A.
267	IT0005737702	I12177	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	129	18/12/2026	0.1	3,000,000	10	10	0.79	Euronext Milan of Borsa Italiana S.p.A.
268	IT0005737710	I12178	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	136	18/12/2026	0.1	3,000,000	10	10	0.54	Euronext Milan of Borsa Italiana S.p.A.
269	IT0005737728	I12179	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	142	18/12/2026	0.1	3,000,000	10	10	0.38	Euronext Milan of Borsa Italiana S.p.A.
270	IT0005737694	I12180	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	134	15/01/2027	0.1	3,000,000	10	10	0.75	Euronext Milan of Borsa Italiana S.p.A.
271	IT0005737744	I12181	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	140	15/01/2027	0.1	3,000,000	10	10	0.57	Euronext Milan of Borsa Italiana S.p.A.
272	IT0005737751	I12182	Prysmian S.p.A.	IT0004176001 PRY IM <Equity>	www.prysmiangroup.com	147	15/01/2027	0.1	3,000,000	10	10	0.4	Euronext Milan of Borsa Italiana S.p.A.
273	IT0005737769	I12183	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	188	20/11/2026	0.1	3,000,000	10	10	1.29	XETRA
274	IT0005737777	I12184	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	197	20/11/2026	0.1	3,000,000	10	10	0.87	XETRA
275	IT0005737827	I12185	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	206	20/11/2026	0.1	3,000,000	10	10	0.56	XETRA
276	IT0005737793	I12186	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	199	18/12/2026	0.1	3,000,000	10	10	1.14	XETRA
277	IT0005737801	I12187	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	208	18/12/2026	0.1	3,000,000	10	10	0.82	XETRA

278	IT0005737819	I12188	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	218	18/12/2026	0.1	3,000,000	10	10	0.56	XETRA
279	IT0005737785	I12189	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	206	15/01/2027	0.1	3,000,000	10	10	1.1	XETRA
280	IT0005736613	I12190	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	216	15/01/2027	0.1	3,000,000	10	10	0.8	XETRA
281	IT0005737835	I12191	SAP SE	DE0007164600 SAP GY <Equity>	www.sap.com	225	15/01/2027	0.1	3,000,000	10	10	0.6	XETRA
282	IT0005737843	I12192	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	256	20/11/2026	0.1	3,000,000	10	10	2.1	Euronext Paris
283	IT0005737850	I12193	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	269	20/11/2026	0.1	3,000,000	10	10	1.36	Euronext Paris
284	IT0005737900	I12194	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	281	20/11/2026	0.1	3,000,000	10	10	0.87	Euronext Paris
285	IT0005737876	I12195	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	271	18/12/2026	0.1	3,000,000	10	10	1.62	Euronext Paris
286	IT0005737884	I12196	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	284	18/12/2026	0.1	3,000,000	10	10	1.1	Euronext Paris
287	IT0005737892	I12197	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	297	18/12/2026	0.1	3,000,000	10	10	0.72	Euronext Paris
288	IT0005737868	I12198	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	281	15/01/2027	0.1	3,000,000	10	10	1.5	Euronext Paris
289	IT0005737918	I12199	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	294	15/01/2027	0.1	3,000,000	10	10	1.07	Euronext Paris
290	IT0005737926	I12200	Schneider Electric SE	FR0000121972 SU FP <Equity>	www.se.com	307	15/01/2027	0.1	3,000,000	10	10	0.75	Euronext Paris
291	IT0005736621	I12201	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	265	20/11/2026	0.1	3,000,000	10	10	1.77	XETRA
292	IT0005737934	I12202	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	279	20/11/2026	0.1	3,000,000	10	10	1.03	XETRA
293	IT0005737975	I12203	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	292	20/11/2026	0.1	3,000,000	10	10	0.56	XETRA
294	IT0005737959	I12204	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	281	18/12/2026	0.1	3,000,000	10	10	1.34	XETRA
295	IT0005737942	I12205	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	294	18/12/2026	0.1	3,000,000	10	10	0.85	XETRA
296	IT0005737967	I12206	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	308	18/12/2026	0.1	3,000,000	10	10	0.49	XETRA
297	IT0005736639	I12207	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	292	15/01/2027	0.1	3,000,000	10	10	1.17	XETRA
298	IT0005737983	I12208	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	305	15/01/2027	0.1	3,000,000	10	10	0.77	XETRA
299	IT0005737991	I12209	Siemens AG	DE0007236101 SIE GY <Equity>	www.siemens.com	318	15/01/2027	0.1	3,000,000	10	10	0.49	XETRA
300	IT0005738007	I12210	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4	20/11/2026	0.1	10,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.
301	IT0005738031	I12211	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.2	20/11/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
302	IT0005738064	I12212	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.4	20/11/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
303	IT0005738015	I12213	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.2	18/12/2026	0.1	10,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.
304	IT0005738049	I12214	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.4	18/12/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
305	IT0005738072	I12215	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.6	18/12/2026	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
306	IT0005738023	I12216	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.4	15/01/2027	0.1	10,000,000	10	10	0.03	Euronext Milan of Borsa Italiana S.p.A.

307	IT0005738056	I12217	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.6	15/01/2027	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
308	IT0005738080	I12218	Stellantis N.V.	NL00150001Q9 STLAM IM <Equity>	www.stellantis.com	4.8	15/01/2027	0.1	10,000,000	10	10	0.02	Euronext Milan of Borsa Italiana S.p.A.
309	IT0005738098	I12219	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	49	20/11/2026	0.1	5,000,000	10	10	0.35	Euronext Milan of Borsa Italiana S.p.A.
310	IT0005738122	I12220	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	51	20/11/2026	0.1	5,000,000	10	10	0.28	Euronext Milan of Borsa Italiana S.p.A.
311	IT0005738155	I12221	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	53	20/11/2026	0.1	5,000,000	10	10	0.22	Euronext Milan of Borsa Italiana S.p.A.
312	IT0005738106	I12222	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	51	18/12/2026	0.1	5,000,000	10	10	0.37	Euronext Milan of Borsa Italiana S.p.A.
313	IT0005738130	I12223	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	54	18/12/2026	0.1	5,000,000	10	10	0.28	Euronext Milan of Borsa Italiana S.p.A.
314	IT0005738163	I12224	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	56	18/12/2026	0.1	5,000,000	10	10	0.23	Euronext Milan of Borsa Italiana S.p.A.
315	IT0005738114	I12225	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	53	15/01/2027	0.1	5,000,000	10	10	0.38	Euronext Milan of Borsa Italiana S.p.A.
316	IT0005738148	I12226	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	56	15/01/2027	0.1	5,000,000	10	10	0.3	Euronext Milan of Borsa Italiana S.p.A.
317	IT0005738171	I12227	STMicroelectronics N.V.	NL0000226223 STMMI IM <Equity>	www.st.com	58	15/01/2027	0.1	5,000,000	10	10	0.25	Euronext Milan of Borsa Italiana S.p.A.
318	IT0005738189	I12228	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	76	20/11/2026	0.1	5,000,000	10	10	0.34	Euronext Milan of Borsa Italiana S.p.A.
319	IT0005738197	I12229	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	80	20/11/2026	0.1	5,000,000	10	10	0.18	Euronext Milan of Borsa Italiana S.p.A.
320	IT0005738247	I12230	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	84	20/11/2026	0.1	5,000,000	10	10	0.08	Euronext Milan of Borsa Italiana S.p.A.
321	IT0005738213	I12231	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	81	18/12/2026	0.1	5,000,000	10	10	0.2	Euronext Milan of Borsa Italiana S.p.A.
322	IT0005738221	I12232	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	85	18/12/2026	0.1	5,000,000	10	10	0.11	Euronext Milan of Borsa Italiana S.p.A.
323	IT0005738254	I12233	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	88	18/12/2026	0.1	5,000,000	10	10	0.07	Euronext Milan of Borsa Italiana S.p.A.
324	IT0005738205	I12234	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	84	15/01/2027	0.1	5,000,000	10	10	0.18	Euronext Milan of Borsa Italiana S.p.A.
325	IT0005738239	I12235	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	88	15/01/2027	0.1	5,000,000	10	10	0.11	Euronext Milan of Borsa Italiana S.p.A.
326	IT0005738296	I12236	UniCredit S.p.A.	IT0005239360 UCG IM <Equity>	www.unicreditgroup.eu	91	15/01/2027	0.1	5,000,000	10	10	0.08	Euronext Milan of Borsa Italiana S.p.A.
327	IT0005738304	I12237	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	67	20/11/2026	0.1	2,000,000	10	10	0.54	XETRA
328	IT0005738338	I12238	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	71	20/11/2026	0.1	2,000,000	10	10	0.33	XETRA
329	IT0005738346	I12239	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	74	20/11/2026	0.1	2,000,000	10	10	0.22	XETRA
330	IT0005738312	I12240	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	71	18/12/2026	0.1	2,000,000	10	10	0.42	XETRA
331	IT0005738262	I12241	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	75	18/12/2026	0.1	2,000,000	10	10	0.27	XETRA
332	IT0005738270	I12242	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	78	18/12/2026	0.1	2,000,000	10	10	0.19	XETRA
333	IT0005738320	I12243	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	74	15/01/2027	0.1	2,000,000	10	10	0.37	XETRA
334	IT0005738353	I12244	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	77	15/01/2027	0.1	2,000,000	10	10	0.27	XETRA
335	IT0005738288	I12245	Volkswagen AG	DE0007664039 VOW3 GY <Equity>	www.volkswagen-group.com	81	15/01/2027	0.1	2,000,000	10	10	0.19	XETRA