BANCA
SISTEMA

PRESS RELEASE

BANCA SISTEMA: NOTIFICATION OF SHARE BUY BACK PURCHASE TO SUPPORT KEY-PERSONNEL REMUNERATION AND INCENTIVE POLICIES

Milan, 17 February 2022

Following the launch of the share buy-back program to support key-personnel remuneration and incentive policies, on 3 February 2022, pursuant to the resolution passed at the General meeting held on 30 April 2021, and according to art. 132 of Legislative Decree no. 58/1998 and art. 144 bis of Consob Regulation no. 11971/1999, with reference to the provisions of EU Regulations no. 596/2014 and no. 1052/2016, Banca Sistema indicated the following purchase, on a daily basis, between 15 February and 16 February 2022, of treasury shares on the automated share market (MTA):

15.02.2022

Date	Price	Amount	P/S	Time of execution
15/02/2022	2,1050	986	P	09:01:00
15/02/2022	2,1000	877	P	09:06:07
15/02/2022	2,1000	352	P	09:06:07
15/02/2022	2,1250	1.959	P	09:14:40
15/02/2022	2,1400	844	P	09:20:55
15/02/2022	2,1400	1.119	P	09:20:55
15/02/2022	2,1350	769	P	09:35:20
15/02/2022	2,1350	590	P	09:35:20
15/02/2022	2,1350	601	P	09:35:20
15/02/2022	2,1300	1.960	P	09:38:15
15/02/2022	2,1300	820	P	10:05:20
15/02/2022	2,1300	1.144	P	10:05:20
15/02/2022	2,1400	238	P	10:21:25
15/02/2022	2,1400	1.500	P	10:21:25
15/02/2022	2,1450	200	P	10:35:37
15/02/2022	2,1500	1.204	P	10:38:10
15/02/2022	2,1500	500	P	10:38:10
15/02/2022	2,1500	258	P	10:38:10
15/02/2022	2,1450	1.966	P	10:46:13

15/02/2022	2,1350	1.055	P	11:23:12
15/02/2022	2,1350	919	P	11:23:12
15/02/2022	2,1400	572	P	11:38:19
15/02/2022	2,1400	349	P	11:38:19
15/02/2022	2,1450	1.967	P	11:58:38
15/02/2022	2,1450	1.972	P	12:11:31
15/02/2022	2,1500	1.000	P	12:25:15
15/02/2022	2,1500	450	P	13:00:46
15/02/2022	2,1500	1.512	P	13:00:46
15/02/2022	2,1500	1.100	P	13:10:56
15/02/2022	2,1500	1.960	P	13:44:46
15/02/2022	2,1500	1.633	P	13:58:56
15/02/2022	2,1500	300	P	14:12:57
15/02/2022	2,1500	132	P	14:13:17
15/02/2022	2,1500	131	P	14:13:17
15/02/2022	2,1500	788	P	14:29:05
15/02/2022	2,1500	1.178	P	14:29:05
15/02/2022	2,1450	1.033	P	14:37:34
15/02/2022	2,1600	421	P	15:18:31
15/02/2022	2,1600	1.535	P	15:18:31
15/02/2022	2,1550	1	P	15:21:21
15/02/2022	2,1600	1.961	P	15:24:42
15/02/2022	2,1650	1.343	P	15:36:04
15/02/2022	2,1650	622	P	15:36:04
15/02/2022	2,1600	1.948	P	15:48:02
15/02/2022	2,1600	8	P	15:48:02
15/02/2022	2,1600	204	P	16:05:44
15/02/2022	2,1600	1.753	P	16:05:44
15/02/2022	2,1650	1.964	P	16:15:06
15/02/2022	2,1650	683	P	16:29:06
15/02/2022	2,1650	1.277	P	16:29:06
15/02/2022	2,1650	29	P	17:02:37
15/02/2022	2,1650	1.940	P	17:02:37
15/02/2022	2,1650	990	P	17:02:38
15/02/2022	2,1700	385	P	17:05:10
15/02/2022	2,1700	1.585	P	17:05:10
15/02/2022	2,1700	2.139	P	17:21:08
15/02/2022	2,1700	308	P	17:26:11
15/02/2022	2,1700	1.966	P	17:28:00
Average price	**2,1494**	**59.000**	**# transactions**	**58**

16.02.2022

Date	Price	Amount	P/S	Time of execution
16/02/2022	2,1700	979	P	09:01:00
16/02/2022	2,1900	1.685	P	09:09:07
16/02/2022	2,1900	271	P	09:09:07
16/02/2022	2,1800	1.972	P	09:12:57
16/02/2022	2,1800	1.970	P	09:23:50
16/02/2022	2,1900	150	P	09:38:55
16/02/2022	2,1900	1.854	P	09:41:09
16/02/2022	2,1800	1.998	P	10:30:26
16/02/2022	2,1750	1.964	P	10:41:11
16/02/2022	2,1750	462	P	11:02:24
16/02/2022	2,1750	1.359	P	11:02:24
16/02/2022	2,1750	171	P	11:02:24
16/02/2022	2,1700	1.500	P	11:25:22
16/02/2022	2,1700	494	P	11:25:22
16/02/2022	2,1650	2.002	P	12:46:21
16/02/2022	2,1600	2.002	P	12:52:58
16/02/2022	2,1550	100	P	13:40:22
16/02/2022	2,1550	1.898	P	13:40:22
16/02/2022	2,1400	1.000	P	14:06:38
16/02/2022	2,1450	718	P	14:43:15
16/02/2022	2,1450	1.281	P	14:43:15
16/02/2022	2,1400	997	P	14:52:22
16/02/2022	2,1400	1.239	P	15:04:40
16/02/2022	2,1400	1.764	P	15:04:40
16/02/2022	2,1400	407	P	15:04:59
16/02/2022	2,1400	763	P	15:04:59
16/02/2022	2,1550	1.232	P	17:26:47
16/02/2022	2,1550	250	P	17:26:47
16/02/2022	2,1550	4	P	17:26:47
16/02/2022	2,1550	1.500	P	17:26:47
16/02/2022	2,1550	684	P	17:26:47
16/02/2022	2,1550	303	P	17:26:47
16/02/2022	2,1550	2.027	P	17:26:47
16/02/2022	2,1450	650	P	17:29:32
16/02/2022	2,1600	6	P	17:29:59
16/02/2022	2,1600	994	P	17:29:59
Average price	**2,1635**	**38.650**	**# transactions**	**36**

Please note that Banca Sistema held a total of no. 97.650 treasury shares, equal to 0,12% of the share capital.

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Banca Sistema Group
Banca Sistema, founded in 2011 and listed in 2015 on Borsa Italiana's Star segment, is a financial institution specialized in purchasing trade receivables owed by the Italian Public Administrations and tax receivables, and engages in consumer credit through salary- and pension-backed loans, by purchasing loan pools and through the direct origination of the QuintoPuoi product, and through pawn loans, via the subsidiary ProntoPegno S.p.A. The bank offers also deposit products to a base of about 35 thousand customers, with an offering that includes current accounts, deposit accounts and securities accounts, in addition to other services as credit management and recovery, bank guarantees and security bonds, PA receivables certification and e-billing. With head offices in Milan and Rome, Gruppo Banca Sistema is also present in Bologna, Pisa, Naples, Palermo, Asti, Brescia, Civitavecchia, Florence, Mestre, Parma, Rimini and Turin, has 278 employees and relies on a multichannel structure.