BANCA
SISTEMA

PRESS RELEASE

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

Milan, 3 March 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 24 February and 2 March 2022, of treasury shares on the automated share market (MTA):

24.02.2022

Date	Price	Amount	P/S	Time of execution
24/02/2022	1,9960	1.002	P	09:01:00
24/02/2022	1,9700	1.961	P	09:05:25
24/02/2022	2,0200	1.990	P	09:18:49
24/02/2022	2,0100	1.370	P	09:23:33
24/02/2022	1,9980	1.990	P	09:35:53
24/02/2022	2,0000	1.050	P	09:47:34
24/02/2022	2,0200	1.924	P	10:00:54
24/02/2022	2,0050	1.940	P	10:13:26
24/02/2022	1,9740	96	P	10:29:54
24/02/2022	1,9740	228	P	10:29:54
24/02/2022	1,9740	76	P	10:29:54
24/02/2022	1,9780	1.493	P	10:39:01
24/02/2022	1,9800	378	P	10:45:35
24/02/2022	1,9800	1.557	P	10:45:35
24/02/2022	1,9860	1.808	P	11:13:22
24/02/2022	1,9780	1.322	P	11:36:05
24/02/2022	1,9780	253	P	11:36:05
24/02/2022	1,9780	168	P	11:36:05
24/02/2022	1,9680	987	P	11:50:51
24/02/2022	1,9680	937	P	11:50:51
24/02/2022	1,9540	1.930	P	12:11:33

24/02/2022	1,9420	1.919	P	12:35:59
24/02/2022	1,9320	952	P	13:08:27
24/02/2022	1,9320	987	P	13:08:27
24/02/2022	1,9280	1.923	P	13:43:42
24/02/2022	1,9360	420	P	14:16:12
24/02/2022	1,9360	1.303	P	14:16:12
24/02/2022	1,9260	870	P	14:32:37
24/02/2022	1,9300	500	P	14:36:16
24/02/2022	1,9460	214	P	14:53:02
24/02/2022	1,9460	1.354	P	14:53:02
24/02/2022	1,9400	800	P	15:21:07
24/02/2022	1,9400	697	P	15:21:07
24/02/2022	1,9320	1.932	P	15:26:04
24/02/2022	1,9400	1.936	P	15:44:27
24/02/2022	1,9440	713	P	15:55:22
24/02/2022	1,9440	1.212	P	15:55:22
24/02/2022	1,9480	400	P	16:13:54
24/02/2022	1,9480	184	P	16:13:54
24/02/2022	1,9480	103	P	16:13:54
24/02/2022	1,9480	227	P	16:13:54
24/02/2022	1,9480	1.013	P	16:13:54
24/02/2022	1,9580	1.927	P	16:22:54
24/02/2022	1,9540	1.849	P	16:36:23
24/02/2022	1,9500	1.000	P	16:55:40
24/02/2022	1,9500	332	P	16:55:40
24/02/2022	1,9500	598	P	16:55:40
24/02/2022	1,9460	1.933	P	17:04:05
24/02/2022	1,9560	1.250	P	17:21:48
24/02/2022	1,9560	685	P	17:21:48
24/02/2022	1,9340	2.374	P	17:25:43
24/02/2022	1,9400	544	P	17:35:28
24/02/2022	1,9400	529	P	17:35:28
24/02/2022	1,9400	398	P	17:35:28
Average price	**1,9621**	**57.538**	**# transactions**	**54**

25.02.2022

Date	Price	Amount	P/S	Time of execution
25/02/2022	1,9500	32	P	09:01:31
25/02/2022	1,9500	432	P	09:01:31
25/02/2022	1,9500	284	P	09:01:31
25/02/2022	1,9680	614	P	09:07:40
25/02/2022	1,9680	1.084	P	09:07:40
25/02/2022	1,9600	196	P	09:14:22

25/02/2022	1,9600	1.889	P	09:14:22
25/02/2022	1,9380	479	P	09:24:03
25/02/2022	1,9380	1.094	P	09:24:03
25/02/2022	1,9380	134	P	09:24:03
25/02/2022	1,9300	1.549	P	09:40:42
25/02/2022	1,9160	1.303	P	09:40:42
25/02/2022	1,9160	637	P	09:40:46
25/02/2022	1,9180	1.506	P	09:49:51
25/02/2022	1,9180	644	P	09:49:51
25/02/2022	1,9300	1.800	P	10:11:35
25/02/2022	1,9300	32	P	10:11:35
25/02/2022	1,9300	896	P	10:33:48
25/02/2022	1,9300	250	P	10:33:48
25/02/2022	1,9300	423	P	10:33:52
25/02/2022	1,9300	1.717	P	10:33:52
25/02/2022	1,9500	434	P	10:46:53
25/02/2022	1,9500	988	P	10:46:53
25/02/2022	1,9320	2.150	P	10:53:37
25/02/2022	1,9400	1.292	P	11:23:37
25/02/2022	1,9400	794	P	11:23:37
25/02/2022	1,9460	750	P	11:53:11
25/02/2022	1,9460	540	P	11:53:11
25/02/2022	1,9460	194	P	11:53:11
25/02/2022	1,9460	539	P	11:53:11
25/02/2022	1,9460	2.143	P	11:59:03
25/02/2022	1,9580	1.818	P	12:23:14
25/02/2022	1,9580	93	P	12:23:14
25/02/2022	1,9580	874	P	12:47:17
25/02/2022	1,9580	513	P	12:47:17
25/02/2022	1,9620	2.137	P	12:52:29
25/02/2022	1,9680	226	P	13:23:53
25/02/2022	1,9680	153	P	13:23:53
25/02/2022	1,9680	1.751	P	13:23:53
25/02/2022	1,9660	893	P	14:14:17
25/02/2022	1,9660	810	P	14:14:17
25/02/2022	1,9680	72	P	14:23:26
25/02/2022	1,9680	206	P	14:23:26
25/02/2022	1,9680	73	P	14:23:26
25/02/2022	1,9700	1.270	P	14:28:15
25/02/2022	1,9760	827	P	14:31:14
25/02/2022	1,9760	749	P	14:31:14
25/02/2022	1,9800	1.870	P	14:48:10
25/02/2022	1,9800	1.011	P	15:09:46
25/02/2022	1,9800	909	P	15:09:46
25/02/2022	1,9760	1.477	P	15:31:20

25/02/2022	1,9860	173	P	15:37:16
25/02/2022	1,9860	1.732	P	15:37:16
25/02/2022	1,9700	1.076	P	15:48:09
25/02/2022	1,9660	342	P	15:57:43
25/02/2022	1,9660	1.804	P	15:57:43
25/02/2022	1,9780	398	P	16:12:09
25/02/2022	1,9780	1.100	P	16:12:09
25/02/2022	1,9780	654	P	16:12:09
25/02/2022	1,9760	278	P	16:14:30
25/02/2022	1,9760	51	P	16:14:30
25/02/2022	1,9760	118	P	16:14:30
25/02/2022	1,9820	1.989	P	16:31:05
25/02/2022	1,9760	1.759	P	16:31:06
25/02/2022	1,9860	579	P	16:51:59
25/02/2022	1,9860	404	P	16:51:59
25/02/2022	1,9860	1.155	P	16:51:59
25/02/2022	1,9800	2.147	P	17:02:11
25/02/2022	1,9840	2.004	P	17:15:46
25/02/2022	1,9800	328	P	17:29:34
25/02/2022	1,9800	739	P	17:29:46
25/02/2022	1,9800	1.081	P	17:29:46
Average price	**1,9594**	**64.462**	**# transactions**	**72**

28.02.2022

Date	Price	Amount	P/S	Time of execution
28/02/2022	1,9400	962	P	09:12:41
28/02/2022	1,9380	1.000	P	09:19:27
28/02/2022	1,9380	2.166	P	09:19:27
28/02/2022	1,9420	250	P	09:32:52
28/02/2022	1,9420	1.635	P	09:32:52
28/02/2022	1,9360	2.051	P	09:34:30
28/02/2022	1,9260	1.293	P	09:40:38
28/02/2022	1,9360	1.000	P	09:45:55
28/02/2022	1,9280	1.617	P	09:50:46
28/02/2022	1,9340	1.100	P	10:14:58
28/02/2022	1,9340	1.782	P	10:15:36
28/02/2022	1,9440	1.927	P	11:10:56
28/02/2022	1,9380	1.950	P	11:39:14
28/02/2022	1,9520	1.800	P	11:52:42
28/02/2022	1,9620	1.250	P	11:53:00
28/02/2022	1,9620	823	P	11:53:00
28/02/2022	1,9620	117	P	11:53:00
28/02/2022	1,9620	1.169	P	11:53:04

28/02/2022	1,9620	1.021	P	11:53:04
28/02/2022	1,9520	1.961	P	12:46:43
28/02/2022	1,9680	153	P	13:58:32
28/02/2022	1,9680	1.377	P	13:58:43
28/02/2022	1,9600	1.315	P	14:32:44
28/02/2022	1,9600	636	P	14:32:44
28/02/2022	1,9500	1.592	P	15:07:04
28/02/2022	1,9560	25	P	16:00:03
28/02/2022	1,9520	1.759	P	16:11:32
28/02/2022	1,9800	500	P	17:03:13
28/02/2022	1,9800	15	P	17:03:13
28/02/2022	1,9800	762	P	17:06:24
28/02/2022	1,9780	1.027	P	17:09:53
28/02/2022	1,9780	118	P	17:09:53
28/02/2022	1,9780	359	P	17:09:53
28/02/2022	1,9740	1.923	P	17:16:30
28/02/2022	1,9780	1.263	P	17:25:04
28/02/2022	1,9780	738	P	17:25:05
28/02/2022	1,9820	564	P	17:28:44
Average price	**1,9514**	**41.000**	**# transactions**	**37**

01.03.2022

Date	Price	Amount	P/S	Time of execution
01/03/2022	2,0000	710	P	09:15:51
01/03/2022	2,0000	385	P	09:15:51
01/03/2022	1,9880	3.000	P	09:20:19
01/03/2022	1,9820	1.250	P	09:20:52
01/03/2022	2,0050	1.271	P	09:37:19
01/03/2022	2,0050	1.269	P	09:50:59
01/03/2022	1,9760	1.276	P	10:18:12
01/03/2022	1,9480	750	P	10:46:09
01/03/2022	1,9480	530	P	10:46:09
01/03/2022	1,9420	100	P	11:25:56
01/03/2022	1,9420	858	P	11:25:56
01/03/2022	1,9420	325	P	11:25:56
01/03/2022	1,9400	805	P	12:23:07
01/03/2022	1,9400	486	P	12:23:07
01/03/2022	1,9280	826	P	12:40:34
01/03/2022	1,9220	808	P	14:06:53
01/03/2022	1,9220	351	P	14:06:53
01/03/2022	1,9220	212	P	14:06:53
01/03/2022	1,9220	1.086	P	14:06:53
01/03/2022	1,9320	60	P	15:04:21

01/03/2022	1,9320	642	P	15:04:21
01/03/2022	1,9320	1.000	P	15:04:29
01/03/2022	1,9320	1.000	P	15:06:05
01/03/2022	1,9340	647	P	15:31:24
01/03/2022	1,9340	644	P	15:35:37
01/03/2022	1,9300	533	P	15:44:36
01/03/2022	1,9300	764	P	15:44:36
01/03/2022	1,9200	1.292	P	15:58:09
01/03/2022	1,9200	794	P	16:29:59
01/03/2022	1,9200	51	P	16:29:59
01/03/2022	1,8940	900	P	17:26:03
01/03/2022	1,8940	199	P	17:26:03
01/03/2022	1,8940	176	P	17:26:22
Average price	**1,9515**	**25.000**	**# transactions**	**33**

02.03.2022

Date	Price	Amount	P/S	Time of execution
02/03/2022	1,8980	168	P	11:03:08
02/03/2022	1,8980	184	P	11:03:08
02/03/2022	1,8980	315	P	11:03:08
02/03/2022	1,8980	665	P	11:05:45
02/03/2022	1,9020	1.018	P	11:37:44
02/03/2022	1,9020	299	P	11:37:44
02/03/2022	1,9020	13	P	11:37:44
02/03/2022	1,8980	250	P	11:47:40
02/03/2022	1,9000	1.335	P	11:54:27
02/03/2022	1,8920	1.341	P	12:20:39
02/03/2022	1,9100	1.307	P	12:48:56
02/03/2022	1,9200	236	P	13:19:14
02/03/2022	1,9200	1.331	P	13:19:35
02/03/2022	1,9200	600	P	14:04:58
02/03/2022	1,9200	412	P	14:06:59
02/03/2022	1,9200	235	P	14:06:59
02/03/2022	1,9200	93	P	14:06:59
02/03/2022	1,9180	634	P	14:12:37
02/03/2022	1,9180	696	P	14:12:37
02/03/2022	1,9120	1.331	P	14:43:25
02/03/2022	1,9200	632	P	15:04:10
02/03/2022	1,9200	697	P	15:04:10
02/03/2022	1,9280	1.330	P	15:35:07
02/03/2022	1,9300	1.340	P	15:56:52
02/03/2022	1,9320	2.202	P	16:23:35
02/03/2022	1,9540	963	P	17:29:28

02/03/2022	1,9540	373	P	17:29:28
Average price	**1,9173**	**20.000**	**# transactions**	**27**

Please note that Banca Sistema held a total of no. 488.650 treasury shares, equal to 0,61% 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.