BANCA
SISTEMA

PRESS RELEASE

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

Milan, 10 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 3 and 9 March 2022, of treasury shares on the automated share market (MTA):

03.03.2022

Date	Price	Amount	P/S	Time of execution
03/03/2022	1,9500	641	P	09:39:02
03/03/2022	1,9420	1.000	P	09:42:22
03/03/2022	1,9420	77	P	09:42:22
03/03/2022	1,9420	79	P	09:42:22
03/03/2022	1,9420	123	P	09:42:22
03/03/2022	1,9540	289	P	10:06:35
03/03/2022	1,9540	228	P	10:06:35
03/03/2022	1,9540	198	P	10:06:35
03/03/2022	1,9540	555	P	10:06:35
03/03/2022	1,9540	900	P	10:09:28
03/03/2022	1,9540	380	P	10:09:28
03/03/2022	1,9180	1.297	P	10:24:11
03/03/2022	1,9300	900	P	11:09:37
03/03/2022	1,9300	389	P	11:09:37
03/03/2022	1,9160	1.305	P	11:56:10
03/03/2022	1,9040	1.315	P	12:39:04
03/03/2022	1,9060	1.303	P	13:23:00
03/03/2022	1,9100	1.313	P	14:35:18
03/03/2022	1,9280	327	P	15:01:54
03/03/2022	1,9280	281	P	15:01:54
03/03/2022	1,9280	686	P	15:01:54
03/03/2022	1,9320	1.287	P	15:34:23

03/03/2022	1,9180	866	P	15:52:35
03/03/2022	1,9180	436	P	15:52:35
03/03/2022	1,9120	2.100	P	16:24:29
03/03/2022	1,8960	442	P	17:10:06
Average price	**1,9244**	**18.717**	**# transactions**	**26**

04.03.2022

Date	Price	Amount	P/S	Time of execution
04/03/2022	1,8320	682	P	09:06:41
04/03/2022	1,8380	1.351	P	09:15:46
04/03/2022	1,8220	357	P	09:38:21
04/03/2022	1,8220	1.014	P	09:38:21
04/03/2022	1,8160	1.360	P	09:58:58
04/03/2022	1,7880	1.397	P	10:31:38
04/03/2022	1,7700	1.403	P	11:14:43
04/03/2022	1,7580	171	P	12:09:11
04/03/2022	1,7580	1.240	P	12:09:11
04/03/2022	1,7560	1.307	P	12:59:46
04/03/2022	1,7560	40	P	12:59:46
04/03/2022	1,7560	65	P	12:59:46
04/03/2022	1,7520	800	P	13:51:24
04/03/2022	1,7500	1.427	P	14:28:52
04/03/2022	1,7400	20	P	15:05:23
04/03/2022	1,7400	1.417	P	15:05:23
04/03/2022	1,7500	1.416	P	15:42:10
04/03/2022	1,7580	100	P	16:01:38
04/03/2022	1,7580	616	P	16:01:38
04/03/2022	1,7580	697	P	16:01:38
04/03/2022	1,7580	1.423	P	16:10:13
04/03/2022	1,7440	317	P	16:33:45
04/03/2022	1,7440	2.050	P	16:33:45
04/03/2022	1,7380	1.081	P	17:27:13
04/03/2022	1,7380	229	P	17:27:13
04/03/2022	1,7380	20	P	17:27:13
Average price	**1,7702**	**22.000**	**# transactions**	**26**

07.03.2022

Date	Price	Amount	P/S	Time of execution
07/03/2022	1,6500	714	P	09:05:55
07/03/2022	1,6040	1.569	P	09:21:53
07/03/2022	1,6540	1.503	P	10:09:26
07/03/2022	1,6680	1.497	P	10:58:10
07/03/2022	1,6860	254	P	11:35:00
07/03/2022	1,6860	1.229	P	11:35:00
07/03/2022	1,6960	194	P	12:14:05
07/03/2022	1,6960	1.274	P	12:14:05
07/03/2022	1,6760	445	P	12:40:28
07/03/2022	1,6960	700	P	13:11:47
07/03/2022	1,6960	700	P	13:11:47
07/03/2022	1,6960	68	P	13:11:47
07/03/2022	1,7380	1.434	P	13:48:38
07/03/2022	1,7360	1.446	P	14:17:14
07/03/2022	1,7440	1.445	P	14:51:00
07/03/2022	1,7380	1.446	P	15:16:09
07/03/2022	1,7400	2.000	P	16:04:00
07/03/2022	1,7400	274	P	16:04:00
07/03/2022	1,7280	441	P	17:19:58
Average price	**1,6990**	**18.633**	**# transactions**	**19**

08.03.2022

Date	Price	Amount	P/S	Time of execution
08/03/2022	1,7660	731	P	09:11:45
08/03/2022	1,7980	1.394	P	09:33:35
08/03/2022	1,7980	1.458	P	10:08:48
08/03/2022	1,8120	1.460	P	10:45:20
08/03/2022	1,7860	1.461	P	11:19:46
08/03/2022	1,8020	1.100	P	12:05:40
08/03/2022	1,8020	358	P	12:05:40
08/03/2022	1,8020	1.468	P	12:57:07
08/03/2022	1,8180	1.458	P	13:27:20
08/03/2022	1,7800	1.464	P	14:11:39
08/03/2022	1,8140	232	P	14:52:13
08/03/2022	1,8180	150	P	14:53:10
08/03/2022	1,8200	1.458	P	14:58:37
08/03/2022	1,8100	1.457	P	15:28:33
08/03/2022	1,7740	1.887	P	16:09:03
08/03/2022	1,7380	464	P	17:27:21
Average price	**1,7967**	**18.000**	**# transactions**	**16**

09.03.2022

Date	Price	Amount	P/S	Time of execution
09/03/2022	1,7980	720	P	09:06:49
09/03/2022	1,8000	384	P	09:29:34
09/03/2022	1,8000	994	P	09:29:34
09/03/2022	1,8100	1.437	P	10:12:14
09/03/2022	1,8220	1.443	P	10:41:34
09/03/2022	1,8340	837	P	11:25:08
09/03/2022	1,8340	124	P	11:25:08
09/03/2022	1,8340	396	P	11:25:08
09/03/2022	1,8420	1.438	P	12:14:19
09/03/2022	1,8400	872	P	12:44:08
09/03/2022	1,8400	566	P	12:44:08
09/03/2022	1,8460	1.443	P	13:27:31
09/03/2022	1,8540	12	P	14:30:54
09/03/2022	1,8540	1.433	P	14:30:54
09/03/2022	1,8520	1.350	P	14:33:16
09/03/2022	1,8520	89	P	14:33:16
09/03/2022	1,8520	348	P	15:10:13
09/03/2022	1,8460	880	P	15:21:45
09/03/2022	1,8460	467	P	15:21:45
09/03/2022	1,8380	579	P	15:55:49
09/03/2022	1,8540	1.744	P	16:15:31
09/03/2022	1,8480	444	P	17:21:45
Average price	**1,8359**	**18.000**	**# transactions**	**22**

Please note that Banca Sistema held a total of no. 584.000 treasury shares, equal to 0,73% 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.