BANCA
SISTEMA

PRESS RELEASE

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

Milan, 17 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 10 and 16 March 2022, of treasury shares on the automated share market (MTA):

10.03.2022

Date	Price	Amount	P/S	Time of execution
10/03/2022	1,8660	672	P	09:05:42
10/03/2022	1,8300	1.371	P	09:34:46
10/03/2022	1,8400	1.363	P	10:14:53
10/03/2022	1,8380	272	P	10:49:09
10/03/2022	1,8380	175	P	10:49:09
10/03/2022	1,8360	1.000	P	10:53:40
10/03/2022	1,8360	361	P	10:53:40
10/03/2022	1,8080	286	P	11:38:02
10/03/2022	1,8080	1.386	P	11:58:04
10/03/2022	1,8040	204	P	12:25:06
10/03/2022	1,8040	1.118	P	12:32:02
10/03/2022	1,8140	1.113	P	13:23:02
10/03/2022	1,8080	1.377	P	13:35:32
10/03/2022	1,8280	1.060	P	14:31:02
10/03/2022	1,8280	22	P	14:31:02
10/03/2022	1,8280	280	P	14:31:02
10/03/2022	1,8220	317	P	15:07:11
10/03/2022	1,8220	1.054	P	15:07:11
10/03/2022	1,7880	198	P	15:40:28
10/03/2022	1,7880	1.200	P	15:40:28
10/03/2022	1,8000	1.824	P	16:07:18
10/03/2022	1,7860	306	P	17:35:41

10/03/2022	1,7860	41	P	17:35:41
Average price	**1,8175**	**17.000**	**# transactions**	**23**

11.03.2022

Date	Price	Amount	P/S	Time of execution
11/03/2022	1,7860	702	P	09:16:01
11/03/2022	1,7840	1.393	P	09:33:32
11/03/2022	1,8100	516	P	10:18:57
11/03/2022	1,8100	770	P	10:18:57
11/03/2022	1,8100	116	P	10:18:57
11/03/2022	1,8140	1.400	P	11:14:52
11/03/2022	1,8220	1.368	P	11:19:04
11/03/2022	1,8140	1.398	P	11:58:25
11/03/2022	1,8380	1.397	P	12:37:55
11/03/2022	1,8460	1.362	P	13:12:46
11/03/2022	1,8420	1.396	P	13:53:30
11/03/2022	1,8600	156	P	14:28:04
11/03/2022	1,8600	210	P	14:28:04
11/03/2022	1,8600	1.027	P	14:28:04
11/03/2022	1,8660	800	P	15:09:51
11/03/2022	1,8660	601	P	15:09:51
11/03/2022	1,8420	1.153	P	15:52:02
11/03/2022	1,8420	243	P	15:52:02
11/03/2022	1,8340	1.592	P	16:21:21
11/03/2022	1,8320	400	P	17:11:14
Average price	**1,8293**	**18.000**	**# transactions**	**20**

14.03.2022

Date	Price	Amount	P/S	Time of execution
14/03/2022	1,8760	570	P	09:05:42
14/03/2022	1,8760	119	P	09:05:42
14/03/2022	1,8440	1.372	P	09:35:48
14/03/2022	1,8680	532	P	10:03:43
14/03/2022	1,8780	1.192	P	10:20:09
14/03/2022	1,8780	136	P	10:20:09
14/03/2022	1,8720	1.372	P	10:51:03
14/03/2022	1,8760	700	P	11:32:46
14/03/2022	1,8760	670	P	11:32:46
14/03/2022	1,8860	1.000	P	12:18:15
14/03/2022	1,8860	379	P	12:18:15
14/03/2022	1,8600	1.376	P	12:43:52

14/03/2022	1,8520	1.374	P	13:21:27
14/03/2022	1,8700	1.373	P	14:17:45
14/03/2022	1,8600	1.380	P	14:32:47
14/03/2022	1,8700	29	P	15:59:11
14/03/2022	1,8700	1.341	P	16:01:07
14/03/2022	1,8640	2.708	P	16:49:46
14/03/2022	1,8580	377	P	17:21:27
Average price	**1,8666**	**18.000**	**# transactions**	**19**

15.03.2022

Date	Price	Amount	P/S	Time of execution
15/03/2022	1,8420	184	P	09:31:16
15/03/2022	1,8420	495	P	09:31:16
15/03/2022	1,8320	1.356	P	09:44:37
15/03/2022	1,8380	700	P	10:12:00
15/03/2022	1,8380	656	P	10:12:00
15/03/2022	1,8600	1.354	P	10:42:43
15/03/2022	1,8620	1.356	P	11:39:18
15/03/2022	1,8660	39	P	11:59:05
15/03/2022	1,8660	1.325	P	11:59:05
15/03/2022	1,8720	1.359	P	12:37:44
15/03/2022	1,8800	723	P	13:20:18
15/03/2022	1,8800	634	P	13:20:18
15/03/2022	1,8940	1.022	P	13:42:16
15/03/2022	1,8940	329	P	13:42:16
15/03/2022	1,9020	700	P	14:17:53
15/03/2022	1,9020	652	P	14:17:53
15/03/2022	1,8760	1.363	P	15:07:12
15/03/2022	1,8920	7	P	15:47:28
15/03/2022	1,8900	1.361	P	15:51:18
15/03/2022	1,8860	2.027	P	16:06:01
15/03/2022	1,8840	358	P	17:25:20
Average price	**1,8712**	**18.000**	**# transactions**	**21**

16.03.2022

Date	Price	Amount	P/S	Time of execution
16/03/2022	1,8980	669	P	09:05:42
16/03/2022	1,9300	500	P	10:10:02
16/03/2022	1,9300	173	P	10:10:02
16/03/2022	1,9220	1.333	P	10:51:31
16/03/2022	1,9240	700	P	11:02:53

16/03/2022	1,9240	634	P	11:02:53
16/03/2022	1,9300	330	P	11:06:12
16/03/2022	1,9300	600	P	11:06:12
16/03/2022	1,9300	409	P	11:06:12
16/03/2022	1,9460	633	P	11:27:38
16/03/2022	1,9460	700	P	11:27:38
16/03/2022	1,9540	1.333	P	12:15:38
16/03/2022	1,9480	45	P	12:33:28
16/03/2022	1,9480	1.333	P	13:18:27
16/03/2022	1,9480	1.333	P	13:37:10
16/03/2022	1,9480	213	P	13:58:33
16/03/2022	1,9480	1.120	P	13:58:33
16/03/2022	1,9420	10	P	14:21:02
16/03/2022	1,9440	1.333	P	14:36:26
16/03/2022	1,9440	1.333	P	15:06:10
16/03/2022	1,9680	1.333	P	15:38:28
16/03/2022	1,9520	668	P	16:14:51
16/03/2022	1,9520	925	P	16:14:51
16/03/2022	1,9500	340	P	17:26:55
Average price	**1,9420**	**18.000**	**# transactions**	**24**

Please note that Banca Sistema held a total of no. 673.000 treasury shares, equal to 0,837% 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.