PRESS RELEASE

BANCA SISTEMA: QUARTERLY COMMUNICATION ON THE LIQUIDITY SUPPORT OF BANCA SISTEMA STOCKS

Milan, 8 July 2024

With reference to the liquidity provider mandate, as extended on 10 February 2024 please find below the information related to the quarterly activity on Banca Sistema S.p.A. stocks, performed during the second quarter 2024 by Intermonte SIM S.p.A.

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Group Banca Sistema

Founded in 2011 and listed on the Euronext Star Milan segment of the Italian Stock Exchange since 2015, Banca Sistema is a financial company specialising in the purchase of trade receivables from the PA and tax credits. The bank is active in the assignment of one fifth of salaries and pensions, both through the purchase of credit portfolios and the direct origination of the QuintoPuoi product. The bank is also active in financing products, including current accounts, deposit accounts and securities accounts, and offers other types of services such as securitisation servicing, credit management and recovery, guarantees and sureties, certification of PA credits and electronic invoicing. Kruso Kapital S.p.A., part of the Banca Sistema Group, is the first operator of a banking group operating both in the pawnbroking sector, through the ProntoPegno brand, and in the market of auction houses for precious metals, art objects and other collectibles, through Art-Rite.
With offices in Milan and Rome, the Banca Sistema Group is now also present in Bologna, Pisa, Naples, Palermo, Asti, Brescia, Civitavecchia, Florence, Livorno, Mestre, Parma, Rimini and Turin in Italy, as well as in Spain and Greece. It has over 100,000 customers and employs 299 people in a multi-channel structure.

Strumento finanziario	*Mercato*	*Intermediario*	*Data*	*Quantità acquistata dall'Intermediario nella giornata*	*Quantità acquistata dall'Intermediario nella giornata in % del totale degli scambi sul Mercato*
BST	MI	Intermonte SIM S.p.A.	02/04/2024	36.575	8,3%
BST	MI	Intermonte SIM S.p.A.	03/04/2024	38.100	3,5%
BST	MI	Intermonte SIM S.p.A.	04/04/2024	45.260	2,8%
BST	MI	Intermonte SIM S.p.A.	05/04/2024	56.066	4,0%
BST	MI	Intermonte SIM S.p.A.	08/04/2024	62.047	6,3%
BST	MI	Intermonte SIM S.p.A.	09/04/2024	67.020	8,6%
BST	MI	Intermonte SIM S.p.A.	10/04/2024	50.110	7,3%
BST	MI	Intermonte SIM S.p.A.	11/04/2024	47.345	10,3%
BST	MI	Intermonte SIM S.p.A.	12/04/2024	27.070	9,9%
BST	MI	Intermonte SIM S.p.A.	15/04/2024	38.500	9,4%
BST	MI	Intermonte SIM S.p.A.	16/04/2024	45.270	10,3%
BST	MI	Intermonte SIM S.p.A.	17/04/2024	14.350	9,5%
BST	MI	Intermonte SIM S.p.A.	18/04/2024	22.600	10,8%
BST	MI	Intermonte SIM S.p.A.	19/04/2024	17.690	8,0%
BST	MI	Intermonte SIM S.p.A.	22/04/2024	37.570	10,6%
BST	MI	Intermonte SIM S.p.A.	23/04/2024	32.600	9,8%
BST	MI	Intermonte SIM S.p.A.	24/04/2024	39.200	10,7%
BST	MI	Intermonte SIM S.p.A.	25/04/2024	53.300	9,2%
BST	MI	Intermonte SIM S.p.A.	26/04/2024	59.100	9,9%
BST	MI	Intermonte SIM S.p.A.	29/04/2024	48.500	7,9%
BST	MI	Intermonte SIM S.p.A.	30/04/2024	36.940	8,5%
BST	MI	Intermonte SIM S.p.A.	02/05/2024	43.000	10,3%
BST	MI	Intermonte SIM S.p.A.	03/05/2024	68.500	9,0%
BST	MI	Intermonte SIM S.p.A.	06/05/2024	21.122	10,7%
BST	MI	Intermonte SIM S.p.A.	07/05/2024	6.608	6,8%
BST	MI	Intermonte SIM S.p.A.	08/05/2024	25.406	10,5%
BST	MI	Intermonte SIM S.p.A.	09/05/2024	49.000	7,7%
BST	MI	Intermonte SIM S.p.A.	10/05/2024	49.000	5,1%
BST	MI	Intermonte SIM S.p.A.	13/05/2024	53.000	5,6%
BST	MI	Intermonte SIM S.p.A.	14/05/2024	55.000	6,7%
BST	MI	Intermonte SIM S.p.A.	15/05/2024	58.270	6,1%
BST	MI	Intermonte SIM S.p.A.	16/05/2024	60.000	4,2%
BST	MI	Intermonte SIM S.p.A.	17/05/2024	68.270	8,7%
BST	MI	Intermonte SIM S.p.A.	20/05/2024	72.360	8,2%
BST	MI	Intermonte SIM S.p.A.	21/05/2024	28.080	10,1%
BST	MI	Intermonte SIM S.p.A.	22/05/2024	76.000	10,2%
BST	MI	Intermonte SIM S.p.A.	23/05/2024	14.188	6,8%
BST	MI	Intermonte SIM S.p.A.	24/05/2024	29.000	10,0%
BST	MI	Intermonte SIM S.p.A.	27/05/2024	8.000	10,9%
BST	MI	Intermonte SIM S.p.A.	28/05/2024	30.600	6,2%
BST	MI	Intermonte SIM S.p.A.	29/05/2024	43.010	11,0%
BST	MI	Intermonte SIM S.p.A.	30/05/2024	54.122	10,9%
BST	MI	Intermonte SIM S.p.A.	31/05/2024	36.110	8,8%
BST	MI	Intermonte SIM S.p.A.	03/06/2024	35.500	9,6%
BST	MI	Intermonte SIM S.p.A.	04/06/2024	50.345	11,1%
BST	MI	Intermonte SIM S.p.A.	05/06/2024	11.180	7,1%
BST	MI	Intermonte SIM S.p.A.	06/06/2024	7.900	5,2%
BST	MI	Intermonte SIM S.p.A.	07/06/2024	15.200	9,7%
BST	MI	Intermonte SIM S.p.A.	10/06/2024	23.500	11,2%
BST	MI	Intermonte SIM S.p.A.	11/06/2024	14.500	7,2%
BST	MI	Intermonte SIM S.p.A.	12/06/2024	12.122	7,7%
BST	MI	Intermonte SIM S.p.A.	13/06/2024	19.422	8,8%
BST	MI	Intermonte SIM S.p.A.	14/06/2024	29.000	9,4%
BST	MI	Intermonte SIM S.p.A.	17/06/2024	37.309	11,0%
BST	MI	Intermonte SIM S.p.A.	18/06/2024	7.689	7,1%
BST	MI	Intermonte SIM S.p.A.	19/06/2024	12.145	8,4%
BST	MI	Intermonte SIM S.p.A.	20/06/2024	14.140	9,1%
BST	MI	Intermonte SIM S.p.A.	21/06/2024	15.550	8,9%
BST	MI	Intermonte SIM S.p.A.	24/06/2024	18.830	10,4%
BST	MI	Intermonte SIM S.p.A.	25/06/2024	9.047	10,8%
BST	MI	Intermonte SIM S.p.A.	26/06/2024	23.171	10,4%
BST	MI	Intermonte SIM S.p.A.	27/06/2024	25.221	20,0%
BST	MI	Intermonte SIM S.p.A.	28/06/2024	30.430	22,7%

Quantità venduta dall'Intermediario nella giornata	*Quantità venduta dall'Intermediario nella giornata in % del totale degli scambi sul Mercato*	*Controvalore acquisti effettuati dall'Intermediario nella giornata*	*Controvalore vendite effettuate dall'intermediario nella giornata*
36.575	8,3%	49.732,35	49.617,93
38.100	3,5%	53.758,65	53.676,96
45.260	2,8%	67.729,25	67.607,41
56.066	4,0%	84.979,13	84.832,17
62.047	6,3%	95.799,12	95.719,12
67.020	8,6%	101.201,54	101.006,76
50.110	7,3%	73.807,76	73.515,65
47.345	10,3%	68.010,76	67.894,95
27.070	9,9%	38.638,60	38.554,39
38.500	9,4%	53.574,49	53.505,12
45.270	10,3%	62.232,80	62.196,93
14.350	9,5%	19.819,06	19.786,90
22.600	10,8%	31.175,99	31.133,12
17.690	8,0%	24.182,32	24.162,44
37.570	10,6%	52.518,41	52.482,60
32.600	9,8%	46.543,84	46.459,22
39.200	10,7%	55.817,99	55.772,04
53.300	9,2%	76.456,18	76.297,84
59.100	9,9%	85.512,17	85.464,97
48.500	7,9%	67.801,45	67.741,07
36.940	8,5%	50.776,07	50.740,34
43.000	10,3%	58.019,50	57.882,94
68.500	9,0%	94.925,47	94.758,90
21.122	10,7%	28.879,76	28.835,27
6.608	6,8%	9.157,96	9.135,53
25.406	10,5%	35.163,80	35.125,65
49.000	7,7%	70.039,14	69.899,24
49.000	5,1%	72.930,86	72.782,45
53.000	5,6%	80.609,77	80.369,03
55.000	6,7%	84.115,71	83.960,60
58.270	6,1%	92.997,90	92.916,15
60.000	4,2%	99.061,18	98.962,14
68.270	8,7%	113.638,36	113.453,67
72.360	8,2%	116.911,81	116.741,91
28.080	10,1%	44.286,64	44.227,39
76.000	10,2%	121.765,26	121.542,54
14.188	6,8%	22.562,98	22.555,88
29.000	10,0%	45.689,22	45.652,02
8.000	10,9%	12.514,81	12.493,81
30.600	6,2%	48.807,67	48.728,99
43.010	11,0%	68.726,63	68.673,47
54.122	10,9%	88.107,45	87.994,03
36.110	8,8%	58.971,71	58.959,42
35.500	9,6%	57.625,84	57.592,16
50.345	11,1%	79.850,92	79.720,85
11.180	7,1%	17.557,12	17.533,86
7.900	5,2%	12.478,33	12.451,99
15.200	9,7%	24.095,59	24.060,00
23.500	11,2%	36.407,54	36.326,54
14.500	7,2%	22.044,59	21.961,44
12.122	7,7%	18.425,09	18.406,55
19.422	8,8%	29.301,66	29.270,13
29.000	9,4%	41.899,21	41.864,89
37.309	11,0%	55.088,18	55.069,13
7.689	7,1%	11.525,54	11.516,95
12.145	8,4%	18.240,53	18.229,01
14.140	9,1%	21.023,53	20.975,95
15.550	8,9%	22.469,91	22.455,23
18.830	10,4%	27.746,65	27.700,77
9.047	10,8%	13.201,70	13.197,31
23.171	10,4%	33.696,51	33.678,10
25.221	20,0%	36.389,15	36.362,52
30.430	22,7%	43.775,26	43.737,35

Prezzo unitario minimo degli acquisti effettuati dall'Intermediario nella giornata	*Prezzo unitario massimo degli acquisti effettuati dall'Intermediario nella giornata*	*Prezzo medio degli acquisti effettuati dall'Intermediario nella giornata*	*Prezzo unitario minimo delle vendite effettuate dall'Intermediario nella giornata*
1,3440	1,3640	1,3597	1,3440
1,3700	1,4580	1,4110	1,3660
1,4620	1,5180	1,4964	1,4540
1,4840	1,5440	1,5157	1,4860
1,5020	1,5680	1,5440	1,5040
1,4640	1,5600	1,5100	1,4620
1,4460	1,4920	1,4729	1,4460
1,4140	1,4620	1,4365	1,4120
1,4020	1,4440	1,4274	1,3980
1,3780	1,4100	1,3915	1,3780
1,3580	1,3960	1,3747	1,3600
1,3660	1,3880	1,3811	1,3660
1,3660	1,3920	1,3795	1,3640
1,3620	1,3740	1,3670	1,3600
1,3780	1,4180	1,3979	1,3720
1,4080	1,4460	1,4277	1,4060
1,4100	1,4420	1,4239	1,4100
1,4140	1,4480	1,4344	1,4160
1,4180	1,4620	1,4469	1,4180
1,3820	1,4200	1,3980	1,3840
1,3500	1,3980	1,3746	1,3480
1,3380	1,3600	1,3493	1,3360
1,3500	1,4080	1,3858	1,3500
1,3600	1,3760	1,3673	1,3580
1,3760	1,3900	1,3859	1,3760
1,3740	1,3920	1,3841	1,3740
1,3900	1,4480	1,4294	1,3900
1,4300	1,5160	1,4884	1,4260
1,4860	1,5540	1,5209	1,4820
1,5100	1,5500	1,5294	1,5040
1,5540	1,6180	1,5960	1,5400
1,6160	1,6960	1,6510	1,6180
1,6420	1,7260	1,6645	1,6480
1,5940	1,6520	1,6157	1,5860
1,5660	1,5900	1,5772	1,5660
1,5760	1,6200	1,6022	1,5740
1,5840	1,6020	1,5903	1,5800
1,5620	1,5820	1,5755	1,5640
1,5560	1,5760	1,5644	1,5540
1,5780	1,6240	1,5950	1,5760
1,5760	1,6100	1,5979	1,5780
1,5760	1,6440	1,6279	1,5700
1,6160	1,6400	1,6331	1,6140
1,6160	1,6400	1,6233	1,6100
1,5580	1,6120	1,5861	1,5540
1,5560	1,5880	1,5704	1,5560
1,5680	1,5960	1,5795	1,5560
1,5740	1,6260	1,5852	1,5760
1,5420	1,5560	1,5493	1,5120
1,4980	1,5560	1,5203	1,4980
1,5120	1,5300	1,5200	1,5120
1,4740	1,5620	1,5087	1,4740
1,4280	1,4840	1,4448	1,4280
1,4480	1,5060	1,4765	1,4520
1,4840	1,5140	1,4990	1,4880
1,4740	1,5140	1,5019	1,4680
1,4740	1,4940	1,4868	1,4660
1,4340	1,4900	1,4450	1,4360
1,4480	1,4920	1,4735	1,4480
1,4480	1,4760	1,4592	1,4480
1,4440	1,4660	1,4543	1,4460
1,4360	1,4520	1,4428	1,4360
1,4280	1,4540	1,4386	1,4280

Prezzo unitario massimo delle vendite effettuate dall'Intermediario nella giornata	*Prezzo medio delle vendite effettuate dall'Intermediario nella giornata*	*Bid-Ask Spread medio delle migliori proposte offerte dall'Intermediario (come calcolato dall'Intermediario)*	*Numero di operazioni eseguite*	*dimensione media delle operazioni eseguite*	*Posizione complessiva a fine giornata sullo Strumento Finanziario*
1,3640	1,3566	0,0030	106	690	0
1,4560	1,4088	0,0053	118	646	0
1,5200	1,4938	0,0063	139	651	0
1,5460	1,5131	0,0043	168	667	0
1,5680	1,5427	0,0071	166	748	0
1,5520	1,5071	0,0053	177	757	0
1,4880	1,4671	0,0045	120	835	0
1,4600	1,4340	0,0050	115	823	0
1,4380	1,4242	0,0057	68	796	0
1,4100	1,3897	0,0054	105	733	0
1,3980	1,3739	0,0038	107	846	0
1,3860	1,3789	0,0055	41	700	0
1,3920	1,3776	0,0043	58	779	0
1,3720	1,3659	0,0055	41	863	0
1,4120	1,3969	0,0049	94	799	0
1,4420	1,4251	0,0036	77	847	0
1,4420	1,4228	0,0037	90	871	0
1,4480	1,4315	0,0044	130	820	0
1,4600	1,4461	0,0041	134	882	0
1,4200	1,3967	0,0099	114	851	0
1,4020	1,3736	0,0047	95	778	0
1,3600	1,3461	0,0046	114	754	0
1,4080	1,3833	0,0035	181	757	0
1,3760	1,3652	0,0048	57	741	0
1,3880	1,3825	0,0075	25	529	0
1,3900	1,3826	0,0059	75	677	0
1,4480	1,4265	0,0067	147	667	0
1,5140	1,4854	0,0076	145	676	0
1,5440	1,5164	0,0077	172	616	0
1,5480	1,5266	0,0071	166	663	0
1,6180	1,5946	0,0107	177	658	0
1,6960	1,6494	0,0085	175	686	0
1,6940	1,6618	0,0106	168	813	0
1,6440	1,6133	0,0000	178	813	0
1,5900	1,5750	0,0000	70	802	0
1,6200	1,5992	0,0064	185	822	0
1,6000	1,5898	0,0088	42	676	0
1,5840	1,5742	0,0068	80	725	0
1,5760	1,5617	0,0083	22	727	0
1,6200	1,5925	0,0053	91	673	0
1,6100	1,5967	0,0065	122	705	0
1,6460	1,6258	0,0064	147	736	0
1,6420	1,6328	0,0042	103	701	0
1,6460	1,6223	0,0054	101	703	0
1,6120	1,5835	0,0073	145	694	0
1,5900	1,5683	0,0070	33	678	0
1,5920	1,5762	0,0064	25	632	0
1,5940	1,5829	0,0133	42	724	0
1,5560	1,5458	0,0097	60	783	0
1,5560	1,5146	0,0124	41	707	0
1,5300	1,5184	0,0090	31	782	0
1,5400	1,5071	0,0069	64	607	0
1,4720	1,4436	0,0112	90	644	0
1,5020	1,4760	0,0081	132	565	0
1,5140	1,4978	0,0000	27	570	0
1,5160	1,5009	0,0160	50	486	0
1,4940	1,4834	0,0125	51	555	0
1,4900	1,4441	0,0282	58	536	0
1,4880	1,4711	0,0060	58	649	0
1,4760	1,4587	0,0076	32	565	0
1,4620	1,4535	0,0060	78	594	0
1,4520	1,4418	0,0047	78	647	0
1,4500	1,4373	0,0037	111	548	0