

BANCA SISTEMA: EXTENSION LIQUIDITY PROVIDER ACTIVITY

Milan, 7 February 2025

We herewith announce that appointment as liquidity provider of Intermonte SIM, an independent broker which trades Banca Sistema stocks on its own name to support stock liquidity, started on 13 November 2018 and extended several times and furthermore up to 11 February 2026, at the conditions showed in the press release published on 13 November 2018, related to the start of the appointment, and referred in the press releases published.

In particular, the liquidity program will make offers to buy and/or sell Banca Sistema shares (illiquid shares according to the art. 22 of the Commission Regulation (EC) No 1287/2006) on its own account on the MTA (Mercato Telematico Azionario), a regulated market managed by Borsa Italiana S.p.A., to favor the regular trading of the stock and avoid price movements that are not in line with market conditions. Intermonte SIM will purchase and sell on behalf of the Bank within the following operational limits agreed by the parties:

- ceiling for open buy or sell positions equal to either max. euro 300,000, based on the Shares' marktomarket, or 150,000 shares (or other limits that may be defined from time to time), that may be held by Intermonte each day during the term of the contract;
- the Bank at the end of each quarter undertakes to pay any capital loss incurred by Intermonte SIM in performing the assignment, for an amount no greater than euro 15,000 per month.

In the event that trades realize a capital gain, the broker shall return 50% of the amount to Banca Sistema quarterly.

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Banca Sistema Group

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 QuintoPuoì 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., listed on Euronext EGM and 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 collectables, 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, Sanremo and Turin in Italy, as well as in Spain, Portugal and Greece. It has over 100,000 customers and employs 358 people in a multi-channel structure.