

NOTICE OF PUBLICATION

Publication of the notice of call and of the documentation related to the ordinary Shareholders' Meeting called on 25th March 2021

Milan, 10th February 2021.

BFF Banking Group announces that today the following documentation related to the ordinary Shareholders' Meeting of 25th March 2021 have been made available to the public, at the Banca Farmafactoring S.p.A. registered office in Milan – Via Domenichino n. 5, on the authorized storage mechanism [1Info](#), as well as in the [Governance > Shareholders' Meeting Documentation > Shareholders' Meeting 25th March 2021](#) section of BFF Group's website:

- the notice of call, which will be also published, by extract, tomorrow, 11th February 2021, on the newspaper "Il Sole 24 Ore";
- the Explanatory report on the appointment of the Board of Directors, pursuant to article 125-ter of *Testo Unico della Finanza* and related to item 5 on the General Meeting's agenda;
- Explanatory report on the appointment of the Body of Statutory Auditors, pursuant to article 125-ter of *Testo Unico della Finanza* and related to item 6 on the General Meeting's agenda.

Moreover, the "*Guidelines to Shareholders on the qualitative and quantitative composition of the Board of Statutory Auditors*", approved by today's BFF Board of Directors, have been made available.

It should also be noted that any further documentation, whose publication is required in connection with the items on the Shareholders' Meeting's agenda, will be made available according to conditions and within the terms provided by the current regulatory legislation.

This press release is available on-line on BFF Group's website www.bffgroup.com within the section *Investors > Press Releases*.

BFF Banking Group

BFF Banking Group, listed on the Milan Stock Exchange since 2017, is the leading player specialised in the management and non-recourse factoring of trade receivables due from the Public Administrations in Europe. The Group operates in Italy, Croatia, Czech Republic, France, Greece, Poland, Portugal, Slovakia and Spain. It is also active in Germany, The Netherlands and Ireland with on-line term deposits, by serving a total of 12 Countries across Europe. In 2019 it reported a consolidated Adjusted Net Profit of € 97.6 million, with a 15.5% Group CET1 ratio at the end of



December 2020. www.bffgroup.com

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