

**PRESS RELEASE**

**Yearly corporate events calendar 2021**

Milan, 22<sup>nd</sup> December 2020. According to article 2.6.2, subsection 1, letter b) of the Rules of the Markets organised and managed by Borsa Italiana S.p.A., BFF announces the corporate events calendar of the year 2021.

The scheduled dates are the following ones:

<b>Wednesday, 10<sup>th</sup> February 2021</b>	Board of Directors' meeting approving the separate and consolidated financial accounts as of 31 <sup>st</sup> December 2020, and earnings call about the consolidated results
<b>Wednesday, 17<sup>th</sup> February 2021</b>	Board of Directors' meeting approving the Parent Company's draft and the consolidated annual reports as of 31 <sup>st</sup> December 2020
<b>Thursday, 25<sup>th</sup> March 2021</b>	Ordinary Shareholders' Meeting
<b>Monday, 10<sup>th</sup> May 2021</b>	Board of Directors' meeting approving the separate and consolidated financial accounts as of 31 <sup>st</sup> March 2021, and earnings call about the consolidated results
<b>Friday, 6<sup>th</sup> August 2021</b>	Board of Directors' meeting approving the 2021 half-year financial report, and earnings call about the consolidated results
<b>Thursday, 11<sup>th</sup> November 2021</b>	Board of Directors' meeting approving the separate and consolidated financial accounts as of 30 <sup>th</sup> September 2021, and earnings call about the consolidated results

Potential changes to the abovementioned dates will be promptly communicated.

The above calendar is also available on-line on BFF Group's website, in the [Investors > Calendar Events](#) section.

In compliance with the provisions of Article 82-ter of the Issuers' Regulation, approved by CONSOB resolution n° 11971 of 14<sup>th</sup> May 1999, it is hereby announced that the Board of Directors of Banca Farmafactoring S.p.A, which met on 22<sup>nd</sup> December 2020, resolved on a voluntary basis to prepare and disclose to the public – as additional periodic financial information for the year 2021 in addition to the annual and half-yearly financial reports (mandatorily prepared and published pursuant to article 154-ter of the "Testo Unico della Finanza") – the balance sheet and income statement accounts as of 31<sup>st</sup> December 2020, as of 31<sup>st</sup> March, 30<sup>th</sup> June and 30<sup>th</sup> September 2021, on a consolidated basis, which BFF is already mandatory to prepare for the purposes of reporting pursuant to Bank of Italy's Circular n° 262 of 22<sup>nd</sup> December 2005 and subsequent updates, in addition to the capital ratios and the key performance indicators commonly used in the financial sector. The publication of this

information is aimed at ensuring continuity with the type of financial information disclosed to the market at the time of the annual and half-yearly figures.

The aforementioned information, and the related documentation, will be approved by the Board of Directors on the dates indicated in the above financial calendar, and made available to the public through the publication of a specific press release on the authorised system SDIR [1Info](#), and in the *Investors* section of BFF Group's website [www.bffgroup.com](http://www.bffgroup.com).

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This press release is available on-line on BFF Group's website [www.bffgroup.com](http://www.bffgroup.com) within the section *Investors > Press Releases*.

#### **BFF Banking Group**

BFF Banking Group is the leading player specialised in the management and non-recourse factoring of trade receivables due from 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, serving a total of 12 Countries across Europe. BFF is listed on the Italian Stock Exchange. In 2019 it reported a consolidated Adjusted Net Profit of € 98.8 million, with a 12.0% Group CET1 ratio at the end of September 2020. [www.bffgroup.com](http://www.bffgroup.com)

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