



# BANCA FINNAT

Headquarters: Rome – Palazzo Altieri - Piazza del Gesù, 49 - 00186

Share Capital: Euro 72,576,000.00 - Tax Code 00168220069

VAT Number 00856091004 - Rome Business Register no. 444286

## ANNUAL FINANCIAL REPORT AT 31.12.2020

Please be informed that the shareholders' meeting of 30 April 2021 approved, among other things, the separate financial statement to 31 December 2020. The separate financial statement to 31 December 2020 of Banca Finnat Euramerica S.p.A., together with the consolidated financial statement to 31 December 2020, the management report, the statement pursuant to art. 154 bis paragraph 5 of Leg. Dec. no. 58/98, the reports from the Board of Auditors and the auditing firm, and the annual report on corporate governance drawn up pursuant to art. 123 bis of T.U.F., is available to the public at the headquarters, on the website [www.bancafinnat.it](http://www.bancafinnat.it) under IR, at Borsa Italiana S.p.A., and on the authorised SDIR-NIS/NIS-Storage platform ([www.emarketstorage.com](http://www.emarketstorage.com)).

### Dividend

Taking account of Banca d'Italia's recommendation on the distribution of dividends of 16 December 2020, the meeting ruled to propose the distribution of the following dividends:

1. payment of a first dividend of €0.00245<sup>1</sup> per share to be paid on 26 May 2021 (distribution date 24 May 2021 – coupon 36); this amount is within the maximum permitted in compliance with the provisions of the above recommendation;

2. payment of a second dividend of €0.01085<sup>1</sup> per share to be paid between 1 October 2021 and 31 January 2022, distribution of which, in compliance with the provisions of the above recommendation, is subject to verification by the Board of Directors of the absence of the limits and conditions set out by the European Central Bank and by Banca d'Italia that may hinder or limit said distribution.

In the case of shares that have not yet been dematerialised, shareholders must first deliver them to an authorised intermediary for their entry into the centralised management system in dematerialised form.

The minutes of the Shareholders' Meeting will be made available to the public in the same ways as envisaged by law.

Rome, 30 April 2021

*Chairman of the Board of Directors dott.ssa*  
Flavia Mazzarella

<sup>1</sup> Amount calculated on 334,069,360 shares in circulation on 19 March 2021, net of treasury shares held by the bank.