

PRESS RELEASE

Information about the total maximum number of shares necessary to serve the “Stock Option Plan of Banca Farmafactoring Banking Group”

Milan, 24th October 2019 – Banca Farmafactoring S.p.A. announces that it has received by beneficiaries of the “Stock Option Plan of Banca Farmafactoring Banking Group”, originally approved by the Shareholders’ Meeting held on 5th December 2016 and amended by the Shareholders’ Meeting held on 28th March 2019 (“Plan”), an irrevocable request for authorisation to exercise the options assigned under the Plan exclusively on a cash-less basis. This request was accepted by the Bank.

Therefore, as of the date of this press release, the total maximum number of shares necessary to serve the Plan is equal to n. 3,273,775, corresponding to approximately 1.9% of the fully diluted share capital.

This press release is available online 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 2018 it reported a consolidated Adjusted Net Profit of € 91.8 million, with a 11.6% Group CET1 ratio at the end of June 2019. www.bffgroup.com

Contacts

Investor Relations

Enrico Tadiotto, Claudia Zolin
investor.relations@bffgroup.com
+39 02 49905 458 | +39 02 49905 620
+39 338 5772272

Media Relations

Alessia Barrera, Gianluca Basciu
newsroom@bffgroup.com
+39 02 49905 616 | +39 02 49905 623
+39 340 3434065