

**BANCA SISTEMA: QUARTERLY COMMUNICATION ON THE LIQUIDITY SUPPORT OF
BANCA SISTEMA STOCKS**

Milan, 4 October 2024

With reference to the liquidity provider mandate, as extended on 10 February 2024 please find below the information related to the quarterly activity on Banca Sistema S.p.A. stocks, performed during the third quarter 2024 by Intermonte SIM S.p.A.

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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 QuintoPuoi 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., 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 collectibles, 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 and Greece. It has over 100,000 customers and employs 308 people in a multi-channel structure.

Strumento finanziario	Mercato	Intermediario	Data	Quantità acquistata dall'Intermediario o nella giornata	Quantità acquistata dall'Intermediario nella giornata in % del totale degli scambi sul Mercato	Quantità venduta dall'Intermediario o nella giornata	Quantità venduta dall'Intermediario nella giornata in % del totale degli scambi sul Mercato	Controvalore acquisti effettuati dall'Intermediario nella giornata	Controvalore vendite effettuate dall'Intermediario o nella giornata	Prezzo unitario minimo degli acquisti effettuati dall'Intermediario nella giornata	Prezzo unitario massimo degli acquisti effettuati dall'Intermediario nella giornata	Prezzo medio degli acquisti effettuati dall'Intermediario nella giornata	Prezzo unitario minimo delle vendite effettuate dall'Intermediario nella giornata	Prezzo unitario massimo delle vendite effettuate dall'Intermediario nella giornata	Prezzo medio delle vendite effettuate dall'Intermediario nella giornata	Bid-Ask Spread medio delle migliori proposte offerte dall'Intermediario (come calcolato dall'Intermediario)	Numero di operazioni eseguite	dimensione media delle operazioni eseguite	Posizione complessiva a fine giornata sullo Strumento Finanziario
BST	MI	Intermonie SIM S.p.A.	01/07/2024	20.505	9,0%	20.505	9,0%	30.429,06	30.364,95	1,4440	1,5000	1,4840	1,4340	1,5000	1,4809	0,0222	79	519	0
BST	MI	Intermonie SIM S.p.A.	02/07/2024	8.290	8,9%	8.290	8,9%	12.110,49	12.088,47	1,4520	1,4600	1,4609	1,4520	1,4600	1,4582	0,0118	36	461	0
BST	MI	Intermonie SIM S.p.A.	03/07/2024	13.600	9,4%	13.600	9,4%	20.084,88	20.077,55	1,4600	1,4840	1,4768	1,4580	1,4768	1,4753	0,0131	45	604	0
BST	MI	Intermonie SIM S.p.A.	04/07/2024	5.700	8,8%	5.700	8,8%	8.413,09	8.409,98	1,4680	1,4820	1,4760	1,4680	1,4820	1,4754	0,0117	21	543	0
BST	MI	Intermonie SIM S.p.A.	05/07/2024	8.190	8,6%	8.190	8,6%	12.001,43	11.989,20	1,4560	1,4720	1,4654	1,4580	1,4740	1,4639	0,0136	64	482	0
BST	MI	Intermonie SIM S.p.A.	08/07/2024	19.003	9,8%	19.003	9,8%	28.230,59	28.198,74	1,4680	1,4920	1,4856	1,4520	1,4900	1,4839	0,0078	28	559	0
BST	MI	Intermonie SIM S.p.A.	09/07/2024	13.400	9,4%	13.400	9,4%	19.733,95	19.737,82	1,4600	1,4960	1,4742	1,4560	1,4900	1,4730	0,0162	50	536	0
BST	MI	Intermonie SIM S.p.A.	10/07/2024	9.510	8,8%	9.510	8,8%	13.807,24	13.787,81	1,4460	1,4660	1,4519	1,4460	1,4600	1,4498	0,0136	59	539	0
BST	MI	Intermonie SIM S.p.A.	11/07/2024	18.303	4,4%	18.303	4,4%	26.737,11	26.633,22	1,4480	1,4740	1,4608	1,4510	1,4720	1,4551	0,0059	58	631	0
BST	MI	Intermonie SIM S.p.A.	12/07/2024	18.300	3,8%	18.300	3,8%	26.704,62	26.627,05	1,4440	1,4720	1,4593	1,4360	1,4660	1,4550	0,0175	84	436	0
BST	MI	Intermonie SIM S.p.A.	15/07/2024	21.005	1,3%	21.005	1,3%	31.715,30	31.599,40	1,4880	1,5090	1,4900	1,5260	1,5044	0,0169	128	583	0	
BST	MI	Intermonie SIM S.p.A.	16/07/2024	30.000	0,7%	30.000	0,7%	46.256,56	46.225,08	1,4920	1,5200	1,5419	1,6280	1,5408	0,0339	110	545	0	
BST	MI	Intermonie SIM S.p.A.	17/07/2024	53.500	1,8%	53.500	1,8%	86.924,51	86.972,13	1,6000	1,6760	1,6248	1,5980	1,6880	1,6256	0,0151	157	682	0
BST	MI	Intermonie SIM S.p.A.	18/07/2024	43.505	9,4%	43.505	9,4%	72.390,25	72.351,49	1,6500	1,6640	1,6640	1,6820	1,6631	0,0187	128	680	0	
BST	MI	Intermonie SIM S.p.A.	19/07/2024	39.220	8,8%	39.220	8,8%	62.904,04	62.858,57	1,5860	1,6320	1,5860	1,5840	1,6039	0,0110	103	762	0	
BST	MI	Intermonie SIM S.p.A.	22/07/2024	23.110	8,6%	23.110	8,6%	36.631,87	36.615,94	1,5780	1,6000	1,5851	1,5760	1,5960	1,5844	0,0074	67	690	0
BST	MI	Intermonie SIM S.p.A.	23/07/2024	18.560	7,6%	18.560	7,6%	25.043,65	25.025,55	1,5440	1,5940	1,5649	1,5500	1,5639	0,0077	54	687	0	
BST	MI	Intermonie SIM S.p.A.	24/07/2024	27.300	8,7%	27.300	8,7%	43.197,30	43.137,33	1,5520	1,6020	1,5823	1,6000	1,5801	0,0089	77	709	0	
BST	MI	Intermonie SIM S.p.A.	25/07/2024	19.805	8,8%	19.805	8,8%	30.872,06	30.787,56	1,5400	1,5800	1,5588	1,5240	1,5780	1,5535	0,0129	66	600	0
BST	MI	Intermonie SIM S.p.A.	26/07/2024	16.911	15,0%	16.911	15,0%	26.748,42	26.687,15	1,5680	1,5817	1,5620	1,5880	1,5781	0,0081	57	505	0	
BST	MI	Intermonie SIM S.p.A.	29/07/2024	12.808	13,5%	12.808	13,5%	20.306,73	20.228,49	1,5640	1,5920	1,5855	1,5920	1,5794	0,0128	67	449	0	
BST	MI	Intermonie SIM S.p.A.	30/07/2024	14.000	14,9%	14.000	14,9%	22.184,03	22.148,47	1,5700	1,5920	1,5846	1,5640	1,5920	1,5820	0,0091	44	636	0
BST	MI	Intermonie SIM S.p.A.	31/07/2024	34.900	16,4%	34.900	16,4%	54.812,63	54.629,77	1,5500	1,5900	1,5706	1,5500	1,5840	1,5653	0,0049	111	629	0
BST	MI	Intermonie SIM S.p.A.	01/08/2024	54.005	13,1%	54.005	13,1%	81.870,32	81.615,66	1,4940	1,5600	1,5160	1,5460	1,5113	0,0067	140	772	0	
BST	MI	Intermonie SIM S.p.A.	02/08/2024	42.000	14,3%	42.000	14,3%	61.650,95	61.456,00	1,4400	1,4900	1,4679	1,4340	1,4880	1,4632	0,0070	91	923	0
BST	MI	Intermonie SIM S.p.A.	05/08/2024	45.000	10,7%	45.000	10,7%	62.229,86	62.083,20	1,3500	1,4020	1,3829	1,3520	1,3796	0,0104	105	857	0	
BST	MI	Intermonie SIM S.p.A.	06/08/2024	33.200	8,5%	33.200	8,5%	47.113,03	46.947,73	1,3800	1,4800	1,4191	1,3800	1,4141	0,0069	77	862	0	
BST	MI	Intermonie SIM S.p.A.	07/08/2024	19.150	9,7%	19.150	9,7%	27.214,21	27.192,72	1,3980	1,4340	1,4211	1,4000	1,4200	0,0074	37	1.035	0	
BST	MI	Intermonie SIM S.p.A.	08/08/2024	14.130	9,6%	14.130	9,6%	19.814,57	19.739,13	1,3820	1,4180	1,4023	1,3840	1,3970	0,0172	43	689	0	
BST	MI	Intermonie SIM S.p.A.	09/08/2024	11.439	13,0%	11.439	13,0%	16.196,84	16.138,85	1,4040	1,4220	1,3960	1,4109	1,4056	0,0066	42	545	0	
BST	MI	Intermonie SIM S.p.A.	12/08/2024	21.083	17,2%	21.083	17,2%	30.189,74	30.112,89	1,4240	1,4400	1,4319	1,4180	1,4400	1,4283	0,0045	56	753	0
BST	MI	Intermonie SIM S.p.A.	14/08/2024	20.396	17,5%	20.396	17,5%	28.807,91	28.773,85	1,4060	1,4240	1,4124	1,4020	1,4108	0,0043	63	669	0	
BST	MI	Intermonie SIM S.p.A.	16/08/2024	16.188	13,2%	16.188	13,2%	23.044,24	23.026,61	1,4120	1,4300	1,4235	1,4340	1,4224	0,0059	39	820	0	
BST	MI	Intermonie SIM S.p.A.	16/08/2024	34.436	17,7%	34.436	17,7%	50.289,94	50.188,48	1,4400	1,4680	1,4604	1,4440	1,4680	1,4574	0,0035	100	689	0
BST	MI	Intermonie SIM S.p.A.	18/08/2024	19.128	15,6%	19.128	15,6%	28.138,80	28.090,66	1,4640	1,4780	1,4711	1,4500	1,4686	0,0054	62	617	0	
BST	MI	Intermonie SIM S.p.A.	20/08/2024	17.720	9,3%	17.720	9,3%	26.400,75	25.882,52	1,4800	1,4960	1,4696	1,4480	1,4606	0,0068	63	500	0	
BST	MI	Intermonie SIM S.p.A.	21/08/2024	9.299	6,6%	9.299	6,6%	13.675,81	13.623,31	1,4480	1,4740	1,4707	1,4480	1,4650	0,0022	46	404	0	
BST	MI	Intermonie SIM S.p.A.	22/08/2024	14.061	7,4%	14.061	7,4%	20.813,96	20.786,12	1,4640	1,4800	1,4680	1,4640	1,4860	0,0043	46	598	0	
BST	MI	Intermonie SIM S.p.A.	23/08/2024	19.466	10,7%	19.466	10,7%	28.865,16	28.820,55	1,4780	1,4880	1,4829	1,4780	1,4806	0,0022	61	638	0	
BST	MI	Intermonie SIM S.p.A.	26/08/2024	10.055	16,2%	10.055	16,2%	14.916,60	14.882,08	1,4760	1,4900	1,4835	1,4720	1,4900	1,4801	0,0059	48	439	0
BST	MI	Intermonie SIM S.p.A.	27/08/2024	12.358	14,2%	12.358	14,2%	18.352,35	18.352,55	1,4840	1,4920	1,4884	1,4800	1,4880	1,4851	0,0050	46	537	0
BST	MI	Intermonie SIM S.p.A.	28/08/2024	18.000	9,6%	18.000	9,6%	26.772,05	26.729,20	1,4800	1,4980	1,4873	1,4800	1,4850	0,0049	82	439	0	
BST	MI	Intermonie SIM S.p.A.	29/08/2024	18.018	17,1%	18.018	17,1%	26.932,63	26.852,79	1,4860	1,5020	1,4948	1,4820	1,4903	0,0036	74	487	0	
BST	MI	Intermonie SIM S.p.A.	30/08/2024	18.000	10,2%	18.000	10,2%	27.309,28	27.223,90	1,5060	1,5260	1,5172	1,4860	1,5200	1,5124	0,0036	63	671	0
BST	MI	Intermonie SIM S.p.A.	02/09/2024	16.000	15,9%	16.000	15,9%	24.059,32	24.005,46	1,4980	1,5080	1,5037	1,4920	1,5080	0,0033	70	457	0	
BST	MI	Intermonie SIM S.p.A.	03/09/2024	21.030	11,3%	21.030	11,3%	30.980,14	30.911,48	1,4560	1,5060	1,4731	1,4560	1,4800	1,4700	0,0085	73	576	0
BST	MI	Intermonie SIM S.p.A.	04/09/2024	18.500	13,5%	18.500	13,5%	27.070,70	27.033,08	1,4620	1,4820	1,4741	1,4620	1,4820	1,4721	0,0053	81	457	0
BST	MI	Intermonie SIM S.p.A.	05/09/2024	19.000	10,5%	19.000	10,5%	28.314,00	28.273,94	1,4780	1,4980	1,4902	1,4780	1,4960	1,4881	0,0048	71	535	0
BST	MI	Intermonie SIM S.p.A.	06/09/2024	17.054	11,9%	17.054	11,9%	24.829,29	24.774,88	1,4440	1,4800	1,4559	1,4380	1,4600	1,4527	0,0040	60	568	0
BST	MI	Intermonie SIM S.p.A.	09/09/2024	17.233	13,6%	17.233	13,6%	25.288,92	25.178,44	1,4440	1,4780	1,4675	1,4420	1,4740	1,4611	0,0050	70	492	0
BST	MI	Intermonie SIM S.p.A.	10/09/2024	8.500	8,1%	8.500	8,1%	12.174,39	12.125,01	1,4140	1,4480	1,4323	1,4100	1,4265	0,0089	33	515	0	
BST	MI	Intermonie SIM S.p.A.	11/09/2024	17.597	6,1%	17.597	6,1%	25.078,24	25.024,21	1,4080	1,4380	1,4251	1,4060	1,4221	0,0091	67	525	0	
BST	MI	Intermonie SIM S.p.A.	12/09/2024	10.040	5,1%	10.040	5,1%	14.304,27	14.286,78	1,4120	1,4440	1,4247	1,4080	1,4420	0,0034	38	528	0	
BST	MI	Intermonie SIM S.p.A.	13/09/2024	16.249	7,9%	16.249	7,9%	23.476,23	23.425,82	1,4300	1,4520	1,4448	1,4220	1,4500	1,4417	0,0041	53	613	0
BST	MI	Intermonie SIM S.p.A.	16/09/2024	14.683	15,0%	14.683	15,0%	21.196,75	21.148,27	1,4360	1,4500	1,4436	1,4300	1,4460	1,4403	0,0029	42	565	0
BST	MI	Intermonie SIM S.p.A.	17/09/2024	15.553	11,2%	15.553	11,2%	22.768,49	22.746,62	1,4600	1,4680	1,4639	1,4560	1,4625	0,0031	57	546	0	
BST	MI	Intermonie SIM S.p.A.	18/09/2024	10.200	16,6%	10.200	16,6%	14.942,03	14.930,71	1,4580	1,4640	1,4580	1,4700	1,4580	0,0086	40	510	0	
BST	MI	Intermonie SIM S.p.A.	19/09/2024	10.200	9,5%	10.200	9,5%	14.929,60	14.892,92	1,4540	1,4680	1,4637	1,4460	1,4601	0,0078	46	443	0	
BST	MI	Intermonie SIM S.p.A.	20/09/2024	13.001	7,1%	13.001	7,1%	19.178,44	19.174,03	1,4580	1,4752	1,4580	1,4820	1,4727	0,0084	49	531	0	