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## **REPORT OF THE BOARD OF DIRECTORS ON THE SECOND AGENDA ITEM**

**Approval of the plan for the partial demerger of PostePay S.p.A. with assignment of the demerged business to Poste Italiane S.p.A. and simultaneous allocation of part of the demerged business to BancoPosta RFC, subject to amendment of the said BancoPosta RFC. Related and consequent resolutions.**

Shareholders,

You have been convened to an extraordinary session to resolve on the partial demerger of PostePay S.p.A. ("**PostePay**" or the "**Demerged Company**") in favour of Poste Italiane S.p.A. ("**Poste Italiane**" or the "**Beneficiary Company**"), described in the demerger plan approved by the Boards of Directors of Poste Italiane and PostePay on 17 March 2026 (the "**Demerger Plan**", annexed to this report as Annex A) and the simultaneous allocation of part of the demerged business to BancoPosta RFC.

This report is also prepared pursuant to and for the purposes of Articles 2506- *ter* and 2501-*quinquies* of the Civil Code and Article 70, paragraph 2, of the Regulation approved by Consob Resolution no. 11971 of 14 May 1999, as subsequently amended (the "**Issuers' Regulation**"), as well as Form no. 1 of Annex 3A of the same Issuers' Regulation – even though the demerger is a simplified demerger pursuant to the combined provisions of Articles 2505 and 2506-*ter*, paragraph 5, of the Civil Code – with the aim of providing clear and comprehensive information on the transaction.

## **1. DESCRIPTION AND REASONS FOR THE TRANSACTION**

### **1.1. Description of the transaction**

The transaction covered by this report consists of the partial demerger of PostePay in favour of Poste Italiane (the "**Demerger**"), to be implemented by assigning to Poste Italiane a set of assets and legal relationships (the "**Demerged Business**", as better illustrated in Paragraph 2 below) consisting of:

- (i) the investments (the "**Demerged Investments**") held by PostePay in: (a) Lis Holding S.p.A., N&TS S.p.A., Conio Inc. and (b) Volante Technologies Holdco Inc. ("**Volante**"), the latter being an investment that is currently part of EMI RFC, as defined below. As a result of the Demerger, all the Demerged Investments shall remain assigned to Poste Italiane general capital; and
- (ii) the collection of assets and contractual rights that currently make up the assets allocated to EMI (the "**EMI RFC**") established by PostePay pursuant to Articles 114-*quinquies*.1, paragraph 5, and 114-*terdecies* of Legislative Decree no. 385/1993 (the "**Consolidated Banking Act - TUB**"), including the investment in Lis Pay S.p.A. ("**Lis Pay**") and net, as mentioned, of the investment in Volante (the "**EMI Business**"). As a result of the Demerger, the EMI Business (net of the investment in Volante) will be allocated by Poste Italiane to BancoPosta RFC established by Poste Italiane pursuant to Article 2, paragraphs 17-*octies* et seq. of Decree Law 225/2010, as converted (the "**BancoPosta RFC**").

As a result of the Demerger, therefore, the EMI Business will be:

- a. released from EMI RFC, which shall consequently cease to exist as PostePay RFC, subject to the expiry of the creditors' objection period pursuant to Article 2447-*quater* of the Civil Code, and, at the same time
- b. assigned to Poste Italiane and allocated by the latter (with the sole exception of the investment in Volante) to BancoPosta RFC, subject to the related amendment of said BancoPosta RFC.

The completion of the Demerger is subject to:

- (a) obtaining the following authorisations – or prior clearances – from the Bank of Italy:
  - (i) authorisation – or prior clearance – for the Demerger of PostePay pursuant to Article 114-*quinquies*.2, paragraph 3 (d) of the TUB and Chapter XI, Section I, paragraph 5 of the "Supervisory Standards for Payment Institutions and Electronic Money Institutions" of the Bank of Italy and the consequent removal of PostePay S.p.A. - EMI RFC from the register of electronic money institutions pursuant to Article 114-*quater* of the TUB;
  - (ii) authorisation – or prior clearance – to amend BancoPosta RFC and to amend the BancoPosta RFC Regulation pursuant to Part Four, Chapter I, Section II, paragraph 8 of Bank of Italy Circular no. 285/2013, also for the purpose of allocating the EMI Business to BancoPosta RFC, excluding the investment in Volante;
- (b) the issuance of the express or tacit authorisation of the Presidency of the Council of Ministers within 45 calendar days of the joint notification made by PostePay and Poste Italiane (extendable by a further 20 calendar days) pursuant to and for the purposes of Article 2 of Decree Law 21/2012 of the Civil Code, as amended and supplemented and Articles 8 and 14 of Prime Ministerial Decree no. 179/2020; and
- (c) the expiry of the time limits for creditors' objections set forth in articles 2447-*quater* and 2503 of the Civil Code and to the other legal requirements.

With reference to paragraph (a) above, it is noted that on 11 June 2026, the Bank of Italy communicated its authorisation of the Demerger and the consequent amendment of BancoPosta RFC and the amendments to the BancoPosta RFC Regulation.

With reference to paragraph (b) above, it is noted that on 7 May 2026, the Presidency of the Council of Ministers communicated the authorisation for the Demerger.

In addition to the above, it is noted that the trade union information and consultation procedure provided for in Article 47 of Law 428/1990 has been completed.

From a corporate point of view, the Demerger is a simplified demerger pursuant to the combined provisions of Articles 2505 and 2506-*ter*, paragraph 5, of the Civil Code, since the share capital of the Demerged Company is wholly owned by the Beneficiary Company, so that on the effective date of the Demerger, no Poste Italiane shares will be allocated to PostePay and there will be no breach of the prohibition on the purchase of shares of the parent company by the subsidiary provided for in Article 2359-*quinquies* of the Civil Code. It follows that it is not necessary to proceed with the determination of the exchange ratio, nor, therefore, is the expert report on the fairness of the exchange ratio referred to in Article 2501-*sexies* of the Civil Code prepared.

## 1.2. Companies participating in the Demerger

### Demerged Company

Posteitaliane

**PostePay S.p.A.**, with registered office in Rome, Viale Europa 190, tax code, registration number with the Companies Register of Rome and VAT number 06874351007, with fully subscribed and paid-up share capital of €7,561,191.00, subject to management and coordination by the sole shareholder Poste Italiane.

*Beneficiary Company*

**Poste Italiane S.p.A.**, with registered office in Rome, Viale Europa 190, tax code and registration number with the Companies Register of Rome no. 97103880585, VAT no. 01114601006, with share capital as recorded in the Companies Register of Rome of €1,306,110,000.00, fully paid-up.

### **1.3. Reasons for the transaction, management objectives and related programmes**

In recent years, the Italian retail market has seen the convergence of players from different sectors towards a business model focused on the creation of a customer platform, with only banks and insurance companies continuing to maintain a business model that is still predominantly specialised. In this context, the Poste Italiane Group acts as a true omni-channel platform company. The current organisation of the Poste Italiane Group, based on specialisation in four Strategic Business Units (mail/parcels/distribution, financial, insurance and payments), with the creation, at the end of 2018, of the ring-fenced capital of PostePay as an electronic money institution (EMI), has facilitated the achievement of significant operating and economic results over the last seven years. In particular, in the payment account and prepaid card market, the Poste Italiane Group's volumes showed a higher growth rate than the market thanks, in particular, to PostePay prepaid cards with an IBAN code (PostePay Evolution). To date, given the size of the customer base already served and the progressive stabilisation of growth in prepaid cards as well, it is believed that further margins for growth can be pursued mainly by increasing cross-selling and up-selling, taking into account that the average unit revenue per customer is higher for BancoPosta current account holders than for customers holding only PostePay prepaid cards. In this context, it is believed that the definition of integrated current account and card solutions can better respond to the new challenges arising from the entry of international "fintech" and "neo-bank" operators into the market. Furthermore, the current prospects for further growth in the payments sector have changed considerably compared to 2018, when PostePay EMI was established, as evidenced by the trends in the market valuations of Poste Italiane peers in the two segments of financial and payment services, with growth in the former and a decline in the latter.

Therefore, in order to respond promptly and effectively to the rapid evolution of the aforementioned market context, the intention is to proceed with a reorganisation of the Poste Italiane Group in order to structure a "Financial Hub" for the creation, within BancoPosta RFC, of a single, integrated platform aimed at satisfying the needs of customers through a wide and coordinated range of financial products and services.

This reorganisation is therefore aimed at strengthening the Group's two ecosystems in the retail sector, through the creation of a single integrated offering platform, which will enhance the PostePay brand for all customers' "everyday" financial needs (accounts, prepaid cards, loans), in close connection and synergy with the role of BancoPosta, as a distributor of products and services aimed at meeting longer-term needs, such as "wealth management" and protection (postal savings, managed savings, insurance products). The creation of the Financial Hub will consequently entail moving beyond the solution adopted at the time of PostePay as a "hybrid" EMI, operating simultaneously in diverse sectors such as payments and electronic money, telephony and energy.

To this end, the intention is to proceed with the aforementioned reorganisation of the Poste Italiane Group by reunifying, within BancoPosta RFC, the payment services and electronic money activities, to be implemented through the Demerger.

The Demerger will make it possible, among other things, to define 3 Strategic Business Units within the Poste Italiane Group: (i) Financial Services, (ii) Insurance Services, and (iii) Mail, Parcel & Distribution, including the logistics, distribution and utility businesses (it being understood that the actual future structure of the Business Units will be better defined in the next update of the Business Plan).

The Demerger and, in particular, the integration of the electronic money and payments business into BancoPosta RFC, in addition to the business benefits described above, are also expected to have positive impacts in terms of growth in assets, equity and own funds, as well as in terms of capital ratios, also laying the foundations for growth in net interest income. Further positive effects are also expected from the industrial synergies that can be activated both in terms of commission revenue and costs.

#### 1.4. Legal aspects of the Demerger

As mentioned in Paragraph 1.1 above, due to the fact that the Beneficiary Company holds the entire share capital of the Demerged Company, the Demerger is a simplified demerger and the procedural simplifications set out in Articles 2505 and 2506-*ter* of the Civil Code will therefore apply.

Pursuant to Article 2501-*quater* of the Civil Code, as referred to in Article 2506-*ter* of the Civil Code, the Demerger Plan was prepared on the basis of the companies' balance sheets at 31 December 2025, which were drawn up and approved by the Boards of Directors of Poste Italiane and PostePay on 17 March 2026 and 11 March 2026 respectively.

The Demerger Plan was published on the Poste Italiane website and filed for registration in the Rome Companies Register pursuant to Article 2501-*ter*, paragraph 3 of the Civil Code, referred to in Article 2506-*bis*, paragraph 5 of the Civil Code.

In addition, pursuant to Article 70 of the Issuers' Regulation, the Demerger Plan, the balance sheets pursuant to Article 2501-*quater* of the Civil Code and the financial statements for the last three financial years of both companies participating in the Demerger were filed as of 16 April 2026 and will therefore remain filed – together with this explanatory report – at least 30 days before the shareholders' meetings called to approve the Demerger at their respective registered offices and published on the website [www.posteitaliane.it](http://www.posteitaliane.it).

The Demerger Plan will in fact be submitted for approval to the extraordinary meetings of the Demerged Company and the Beneficiary Company, which will be held in order to resolve:

- (a) with regard to PostePay, among other things, on the removal of the restriction on the allocation of the EMI Business to EMI RFC, with the consequent dissolution of the latter as PostePay RFC (without prejudice to its allocation to Poste Italiane and subsequent allocation to BancoPosta RFC); and
- (b) with regard to Poste Italiane, on the allocation of the EMI Business – including the investment in Lis Pay, but excluding the investment in Volante – to BancoPosta RFC and the consequent amendment of BancoPosta RFC, with effect concurrent with that of the Demerger.

The amendments to the BancoPosta Regulation related to the Demerger (the effectiveness of which, in any case, will be immediate and not concurrent with that of the Demerger) will be approved by the same extraordinary meeting of Poste Italiane, but as a further item on the agenda.

The date of registration of the resolutions of these extraordinary meetings with the Companies Register of Rome will therefore mark the start of the sixty-day period within which the corporate creditors of the two companies participating in the Demerger may file an objection to the Demerger pursuant to Article 2503 of the Civil Code, as referred to in Article 2506-*ter*, paragraph 5, of the Civil Code (as well as pursuant to Article

2447-*quater*, paragraph 2 of the Civil Code with particular reference to the resolutions relating to EMI RFC and BancoPosta RFC).

Lastly, it is noted that the Poste Italiane Articles of Association will not undergo any changes as a result of the Demerger.

### 1.5. Transactions with related parties

Although the Transaction is between related parties pursuant to Consob Regulation No. 17221/2010, it benefits – in the absence of significant interests of other Related Parties and Connected Parties – from the exemption from the application of the resolution procedures provided for in the Poste Italiane “Guidelines for managing transactions with Related Parties and Connected Parties”.

## 2. DESCRIPTION OF THE CAPITAL ELEMENTS SUBJECT TO THE DEMERGER

The asset and liability capital elements constituting the Demerged Business and the related legal relationships that will be assigned to the Beneficiary Company as a result of the Demerger, including the employment relationships of the personnel forming part of the Demerger Business, are those described in detail in "Annex 4.3" to the Demerger Plan, with an indication of the relevant carrying amount resulting from the Balance Sheet as at 31 December 2025, and summarised in the following table:

### BALANCE SHEET OF THE DEMERGED BUSINESS AS AT 31 DECEMBER 2025

<i>(Figures in €m)</i>		
<b>ASSETS</b>	<b>DEMERGED BU</b>	<b>SHEETS</b>
<b>Non-current assets</b>		
Property, plant and equipment	5	Sheet 1
Investment property		
Intangible assets		
Right-of-use assets		
Investments	718	Sheet 2
Financial assets	6	Sheet 3
Trade receivables		
Deferred tax assets	7	Sheet 4
Other receivables and assets	2	Sheet 5
<b>Total</b>	<b>738</b>	
<b>Current assets</b>		
Inventories		
Trade receivables	92	Sheet 6
Current tax assets	65	Sheet 7
Other receivables and assets	36	Sheet 5
Financial assets	487	Sheet 3
EMI financial assets	11,347	Sheet 8
Cash and cash equivalents	6	Sheet 9
<b>Total</b>	<b>12,033</b>	
<b>Non-current assets and disposal groups held for sale</b>		
<b>TOTAL ASSETS</b>	<b>12,771</b>	

**BALANCE SHEET OF THE DEMERGED BUSINESS AS AT 31 DECEMBER 2025**

<i>(figures in €)</i>		
LIABILITIES AND EQUITY	DEMERGED BU	SHEETS
<b>Equity</b>		
Share capital		
Reserves	1	
Retained earnings		
Assets-Liabilities	1,145	
<b>Total</b>	<b>1,146</b>	Sheet 10
<b>Non-current liabilities</b>		
Provisions for risks and charges	3	Sheet 11
Employee termination benefits	1	Sheet 12
Financial liabilities		
Deferred tax liabilities	0	Sheet 4
Other liabilities	1	Sheet 13
<b>Total</b>	<b>5</b>	
<b>Current liabilities</b>		
Provisions for risks and charges	6	Sheet 11
Trade payables	285	Sheet 14
Current tax liabilities		
Other liabilities	10	Sheet 13
Financial liabilities		
Sheet 15		
EMI financial liabilities	11,319	
<b>Total</b>	<b>11,620</b>	
<b>Liabilities related to assets held for sale</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12,771</b>	

As a result of the Demerger, the Beneficiary Company shall take over by operation of law from the Demerged Company the portion of its capital that constitutes the Demerged Business and all existing or future relationships relating to the activities of the Demerged Business, in the exact nature and substance in fact and in law in which the same shall be on the effective date of the Demerger.

In particular, the Demerged Business will in any case include, with particular reference to the portion of such business consisting of the EMI Business, everything that constitutes the organised complex with all related appurtenances, accessories, decrees, authorisations and permits necessary for the exercise of the activity carried out through the EMI Business, shares and rights, active and passive guarantees, nothing excluded or excepted, acknowledging that any inaccuracies or imprecisions contained in the clauses of this Demerger Plan, or in the Annexes thereto, do not constitute grounds for exclusion, with the entire EMI Business being understood to be assigned to the Beneficiary Company, including its evolutions dependent on corporate dynamics up to the effective date of the Demerger.

The Demerger shall result in a reduction in the equity of the Demerged Company on the date of its accounting for an amount equal to the total carrying amount of the Demerged Business on the effective date of the Demerger, and shall be charged as a reduction in the equity reserves of the Demerged Company. Further information on the equity of the Demerged Company and the changes that will affect it as a result of the Demerger is included in the Demerger Plan.

As far as is relevant here, it is noted that the assignment of the Demerged Business to the Beneficiary Company shall take place according to the principle of accounting continuity with respect to the relative values reflected in the balance sheet at the effective date of the Demerger.

Therefore, once the Demerger takes effect, it will result in the following for the Beneficiary Company: (i) an increase in its assets and liabilities in relation to the items pertaining to the Demerged Business, as they appear at the effective date of the Demerger, with the related recognition of the equity relating to the Demerged Business determined on the basis of the accounting results updated at the same date, and, at the same time (ii) a reduction in the carrying amount of the Poste Italiane investment in PostePay (in proportion to the total carrying amount of the Demerged Business at the effective date, with respect to the equity of the Demerged Company prior to the Demerger).

It is specified that, following the Demerger, the employment relationship of the employees of the Demerged Company pertaining to the Demerged Business, with particular reference to the EMI Business, shall continue, without interruption, with the Beneficiary Company on the basis of the relevant classifications provided for by the sector National Collective Labour Contract (CCNL), maintaining unchanged the rights already accrued with the Demerged Company at the time of the Demerger. Further details regarding the treatment of employment relationships relating to the Demerger Business are included in Paragraph 10 of the Demerger Plan.

It is specified that the business to be transferred will also include the credit relating to the 2027 advance payment made by PostePay for the purpose of the stamp duty paid virtually, for the part relating to the assets included in the transferred business.

### **3. EXCHANGE RATIO AND ALLOCATION OF SHARES**

As mentioned above, PostePay will not be allocated any Poste Italiane investments as a result of the Demerger and, therefore, it is not necessary to determine the exchange ratio.

### **4. ASSESSMENT OF THE APPLICABILITY OF THE RIGHT OF WITHDRAWAL**

The conditions for exercising the right of withdrawal pursuant to Article 2437-*quinquies* of the Civil Code are not met.

### **5. EFFECTS ON THE SHAREHOLDING STRUCTURE OF THE DEMERGED COMPANY AND THE BENEFICIARY COMPANY**

As mentioned above, the Demerger will be implemented without the allocation of shares of the Beneficiary Company to the Demerged Company, and there will be no breach of the prohibition on the purchase of shares of the parent company by the subsidiary provided for in Article 2359-*quinquies* Civil Code.

Furthermore, as briefly stated above, no change is envisaged in the share capital of the Demerged Company and the Beneficiary Company.

Furthermore, the shareholding structure of the companies participating in the Demerger will obviously remain unchanged.

### **6. DESCRIPTION OF THE RIGHTS ATTACHED TO THE SHARES**

As mentioned, the Demerger does not entail the issue of new shares by either Poste Italiane or PostePay. Consequently, the rights and characteristics of the shares of both companies will not undergo any change as a result of the Demerger.

## 7. EFFECTS OF THE DEMERGER ON SHAREHOLDERS' AGREEMENTS

At the date of this report, Poste Italiane is not aware of any shareholders' agreements pursuant to article 122 of the Consolidated Finance Act.

## 8. EFFECTIVE DATE OF THE DEMERGER

As will be established in the demerger deed, the Demerger will have real, accounting and tax effect, pursuant to Article 2506-*quater* of the Civil Code, from the later of: (i) the first day of the month following the last of the registrations provided for by Article 2506-*quater* of the Civil Code and (ii) 1 January 2027.

## 9. TAX IMPLICATIONS OF THE TRANSACTION

The Demerger is tax-neutral; therefore, it will not give rise to the realisation or distribution of capital gains or losses on the assets of the Companies Participating in the Demerger.

The Demerger constitutes a transaction outside the scope of VAT, pursuant to Article 2, paragraph 3 (f) of Presidential Decree No. 633 of 26 October 1972 and is subject to a fixed registration tax.

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In view of the foregoing, we therefore submit the following

### **Proposal**

The Meeting of Poste Italiane S.p.A., having examined the explanatory report of the Board of Directors and having taken note of the authorisations granted by the Bank of Italy, as well as the clearance of the Council of Ministers:

### **resolves**

1. to approve the plan for the partial demerger of PostePay S.p.A. in favour of Poste Italiane S.p.A. – the text of which has been registered with the competent Companies Register and filed at the respective registered offices and will finally be annexed to the minutes of this Extraordinary Meeting of Poste Italiane – through the assignment to Poste Italiane S.p.A. of the Demerged Business (consisting of the capital elements and legal relationships indicated in the demerger plan) and the simultaneous allocation of the EMI Business to BancoPosta RFC, and therefore establishing, among other things, the following:
  - as a result of the demerger, BancoPosta RFC shall be amended to incorporate the allocation of the EMI Business;
  - the current Articles of Association of the beneficiary company shall not be amended as a result of the demerger;
  - given the fact that this is a partial demerger of a wholly-owned company, the demerger will be implemented without an increase in the capital of the beneficiary company and, therefore, without the issue and allocation of new shares thereof;

- the effective date of the demerger, pursuant to article 2506-*quater* of the Civil Code, also for accounting and tax purposes, shall be established in the demerger deed and shall coincide with the later of: (i) the first day of the month following the last of the registrations provided for by Article 2506-*quater* of the Civil Code and (ii) 1 January 2027.
2. to vest the Chief Executive Officer, as well as, to the extent of competence, the General Manager, severally and also by means of special attorneys, with the broadest powers to perform and/or sign all acts appropriate and/or necessary to carry out all activities necessary and/or useful for the execution of the previous resolution and for the best implementation of the overall transaction, such as, by way of example and not limited to, the signing of the demerger deed after verifying the expiry of the terms of law (pursuant to Articles 2503 and 2447-*quater* of the Civil Code) without creditors' objections, or even before the expiry of the term of law for creditors' objections if the legal conditions are met, the submission of requests/applications/tax rulings, the formalisation and filing of the relevant documents with the Companies Register and at the company's registered office, as well as all the necessary formalities pursuant to the applicable laws and regulations in force. The powers conferred on the Chief Executive Officer, as well as to the extent applicable on the General Manager, severally, to execute the demerger deed include, again with the right to be replaced by a special attorney, those to perform in any case what is deemed even only appropriate for the complete implementation of the transaction, and thus also those to include in the deed: (i) the most accurate identification of assets and rights included in the capital of the demerged company assigned to the beneficiary company and the waiver of legal mortgages, including updates to the scope of the Demerged Business deriving from the evolution of the company's dynamics; (ii) the declarations and guarantees deemed necessary or even only useful or appropriate for all legal purposes and thus also for the execution of any consequent disclosure formalities; with the release of public or private offices, and their officials, from any responsibility for the execution of the required formalities; (iii) the authorisation for the beneficiary company to provide, if necessary, for further supplementary, clarification and rectification deeds and for anything else that is useful or appropriate for the complete implementation of the transaction; all with the aim of having the beneficiary company recognised, including with regard to public administrations, public and private entities and third parties in general, as the successor to the demerged company in every legal or factual relationship included in the assigned assets and thus obtaining the changes in its own name to the registration of any asset, right, authorisation, licence, concession, contracts, current accounts, security deposits, debt instruments and anything else in any case registered or pertaining to the demerged company within the scope of the assigned capital.

**Posteitaliane**

# ANNEXES

**PLAN FOR THE PARTIAL DEMERGER**  
**OF POSTEPAY S.P.A. IN FAVOUR OF POSTE ITALIANE S.P.A.**

The Board of Directors of Poste Italiane S.p.A. ("**Poste Italiane**" or the "**Beneficiary Company**") and PostePay S.p.A. ("**PostePay**" or the "**Demerged Company**" and, together with the Beneficiary Company, the "**Companies Participating in the Demerger**") draw up this demerger plan, pursuant to and for the purposes of Articles 2506 et seq. of the Civil Code (the "**Demerger Plan**").

**WHEREAS**

- (i) In recent years, the Italian retail market has seen the convergence of players from different sectors towards a business model focused on the creation of a customer platform, with only banks and insurance companies continuing to maintain a business model that is still predominantly specialised. In this context, the Poste Italiane Group acts as a true omni-channel platform company. The current organisation of the Poste Italiane Group, based on Specialisation in four Strategic Business Units (mail/parcels/distribution, financial, insurance and payments), with the creation, at the end of 2018, of the ring-fenced capital of PostePay as an electronic money institution (EMI), has facilitated the achievement of significant operating and economic results over the last seven years. In particular, in the

payment account and prepaid card market, the Poste Italiane Group's volumes showed a higher growth rate than the market thanks, in particular, to PostePay prepaid cards with an IBAN code (PostePay Evolution). To date, given the size of the customer base already served and the progressive stabilisation of growth in prepaid cards as well, it is believed that further margins for growth can be pursued mainly by increasing cross-selling and up-selling, taking into account that the average unit revenue per customer is higher for BancoPosta current account holders than for customers holding only PostePay prepaid cards. In this context, it is believed that the definition of integrated current account and card solutions can better respond to the new challenges arising from the entry of international "fintech" and "neo-bank" operators into the market. Furthermore, the current prospects for further growth in the payments sector have changed considerably compared to 2018, when PostePay EMI was established, as evidenced by the trends in the market valuations of Poste Italiane peers in the two segments of financial and payment services, with growth in the former and a decline in the latter.

- (ii) Therefore, in order to respond promptly and effectively to the rapid evolution of the aforementioned market context, the intention is to proceed with a reorganisation of the Poste Italiane Group in order to structure a "Financial Hub" for the creation, within BancoPosta RFC, of a single, integrated platform aimed at satisfying the needs of

- customers through a wide and coordinated range of financial products and services.
- (iii) The reorganisation is therefore aimed at strengthening the Group's two ecosystems in the retail sector, through the creation of a single integrated offering platform, which will enhance the PostePay brand for all customers' "everyday" financial needs (accounts, propagated cards, loans), in close connection and synergy with the role of BancoPosta, as a distributor of products and services aimed at meeting longer-term needs, such as "wealth management" and protection (postal savings, managed savings, insurance products).
  - (iv) The creation of the Financial Hub will consequently entail moving beyond the solution adopted at the time of PostePay as a "hybrid" EMI, operating simultaneously in diverse sectors such as payments and electronic money, telephony and energy.
  - (v) To this end, the intention is to proceed with the reorganisation of the Poste Italiane Group by reunifying, within BancoPosta RFC, the payment services and electronic money activities. This is to be implemented through the partial demerger of PostePay in favour of Poste Italiane (the "**Demerger**"), as better described below in this Demerger Plan, which will involve the allocation to Poste Italiane of a set of assets that will include, among other things, the assets and legal relationships that currently make up EMI RFC, with the consequent allocation of the latter to BancoPosta RFC.
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- (vi) The Demerger will make it possible, among other things, to define 3 Strategic Business Units within the Poste Italiane Group: (i) Financial Services (coinciding with the Financial Hub), (ii) Insurance Services, and (iii) Mail, Parcels & Distribution, including the logistics, distribution and utility businesses (it being understood that the actual future structure of the Business Units will be better defined in the next update of the Business Plan).
- (vii) The Demerger and, in particular, the integration of the electronic money and payments business into BancoPosta RFC, in addition to the business benefits described above, are also expected to have positive impacts in terms of growth in assets, equity and own funds, as well as in terms of capital ratios, also laying the foundations for growth in net interest income. Further positive effects are also expected from the industrial synergies that can be activated both in terms of commission revenue and costs.

Whereas, furthermore:

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the proposed transaction consists of the partial demerger of PostePay to be implemented by assigning to Poste Italiane a collection of assets and contractual rights (the "**Demerged Business**") consisting of:

- (i) the investments held by PostePay in (a) Lis Holding S.p.A., N&TS S.p.A., Conio Inc. and (b) Volante Technologies Holdco Inc. ("**Volante**"), the latter investment currently forming part of EMI RFC

- (the "**Demerged Investments**"): the Demerged Investments as a result of the Demerger shall remain assigned to the general capital of Poste Italiane; and
- (ii) the collection of assets and contractual rights that currently make up EMI RFC (the "**EMI RFC**") established by PostePay pursuant to Articles 114-*quinquies.1*, paragraph 5, and 114-*terdecies* of Legislative Decree no. 385/1993 (the "**TUB**"), including the investment in Lis Pay S.p.A. ("**Lis Pay**") and net, as mentioned, of the investment in Volante (the "**EMI Business**"), with the assignment, as a result of the Demerger, of the EMI Business to BancoPosta RFC established by Poste Italiane pursuant to Article 2, paragraphs 17-*octies* et seq. of Decree Law 225/2010, as converted (the "**BP RFC**").

## B

From a corporate point of view, the Demerger is a simplified demerger as the capital of PostePay (Demerged Company) is wholly-owned by its sole shareholder Poste Italiane (Beneficiary Company).

It is hereby specified that, as of the effective date of the Demerger, no shares of Poste Italiane will be allocated to PostePay, in order not to violate the prohibition on the purchase of shares in the parent company by the subsidiary provided for in Article 2359-*quinquies* of the Civil Code. It follows that it will not be necessary to proceed with the determination of the exchange ratio. Therefore, the experts' report on the fairness of the exchange ratio will not be necessary, while – for the sake of completeness of information – both the reports of the Boards of Directors of the

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Companies Participating in the Demerger (above all to illustrate the overall purposes of the transaction) and the demerger balance sheets have been prepared.

## C

It is recalled that:

- (i) the completion of the transaction must be understood as subject to:
    - (a) obtaining the Authorisations referred to in Paragraph (D) below, as well as (b) the issuance of the express or tacit authorisation of the Presidency of the Council of Ministers within 45 calendar days of the joint notification made by PostePay and Poste Italiane (extendable by a further 20 calendar days) pursuant to and for the purposes of Article 2 of Decree Law 21/2012, as amended and supplemented and Articles 8 and 14 of Prime Ministerial Decree no. 179/2020 (the “**Golden Power Regulation**”);
  - (ii) before the signing of the Deed of Demerger, the trade union information and consultation procedure pursuant to Article 47 of Law 428/1990 (the “**Trade Union Procedure**”) must be completed;
  - (iii) in the context of the transaction, the EMI Business will be released from EMI RFC (which will consequently cease to exist as PostePay RFC) and assigned to Poste Italiane, which will allocate it to BP RFC. The Demerged Investments will instead be allocated to the general capital of the Beneficiary Company;
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(iv) the extraordinary shareholders' meeting of Poste Italiane called to approve the Demerger Plan shall also be called to approve the related amendments to the resolution establishing BP RFC, as well as certain amendments to the BP RFC regulation ("**BP Regulation**"), also in order to allow the allocation to BP RFC of the investment in LIS Pay, it being specified that the effectiveness of such amendments to the BP Regulation shall be immediate, once the relevant Authorisations have been obtained, and not concurrent with that of the Demerger.

The Demerger Plan shall be approved by the extraordinary meetings of the Demerged Company and the Beneficiary Company, which shall, in any case, be held in order to resolve: (i) with regard to PostePay, among other things, regarding the removal of the restriction on the allocation of the EMI Business to EMI RFC, with the consequent dissolution of the latter, while the consequent amendments to the Articles of Association aimed at eliminating any reference to EMI RFC shall be indicated in the Demerger Plan; and (ii) with regard to Poste Italiane, regarding the allocation of the EMI Business – including the investment in LIS Pay – to BP RFC and the consequent amendment of the resolution establishing BP RFC, with effect concurrent with that of the Demerger, while, as mentioned, the amendments to the BP Regulation envisaged in relation to the operation of the Demerger shall be approved by the same extraordinary meeting in a further agenda item and shall, as mentioned, be immediate, once the relevant Authorisations have been obtained. In the context of the transaction, the aforementioned amendments to the BP Regulation will in

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fact be submitted for approval by the extraordinary meeting of the Beneficiary Company, also in order to allow the allocation of the investment in Lis Pay to BP RFC.

#### D

From a regulatory point of view, the transaction is subject to obtaining the following authorisations – or prior clearances – from the Bank of Italy: (i) authorisation – or prior clearance – relating to the demerger of PostePay pursuant to Article 114-*quinquies.2*, paragraph 3, letter d) of the TUB and Chapter XI, Section I, paragraph 5 of the "Supervisory Standards for Payment Institutions and Electronic Money Institutions" of the Bank of Italy and the consequent removal of PostePay S.p.A. — EMI RFC from the register of electronic money institutions pursuant to Article 114-*quater* of the TUB; and (ii) authorisation – or prior clearance – to amend the resolution establishing BP RFC and to amend the BP Regulation pursuant to Part Four, Chapter I, Section II, paragraph 8 of Bank of Italy Circular 285/2013, also for the purpose of allocating the EMI Business to BP RFC (the "**Authorisations**").

#### E

On the effective date of the Demerger: (i) the EMI Business will therefore be released from EMI RFC, which will cease to exist as PostePay RFC, subject to the expiry of the creditors' objection period under Article 2447-

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*quater* of the Civil Code; (ii) Poste Italiane shall allocate a portion of the Demerged Business – corresponding to the EMI Business – to BP RFC.

## F

The conditions for the application of Article 2501-*bis* of the Civil Code are not met; the capital of the Companies Participating in the Demerger is represented by shares and, therefore, the term for creditor objections is that provided for in Article 2503, paragraph 1, of the Civil Code.

At the date of this Demerger Plan, the Demerged Company and the Beneficiary Company are not in liquidation and are not subject to insolvency proceedings.

The Deed of Demerger may be entered into subject to obtaining the Authorisations and to the expiry of the time limits for creditors' objections set forth in articles 2447-*quater* and 2503 of the Civil Code and to the other legal requirements.

The Beneficiary Company shall fulfil all other possible communication and notification obligations imposed on it pursuant to the Civil Code, Legislative Decree no. 58 of 24 February 1998 and applicable laws and regulations.

**In view of the foregoing, the elements prescribed by law are indicated below**

### **1. Companies Participating in the Demerger**

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## 1.1 Demerged Company

PostePay S.p.A., with registered office in Rome, Viale Europa 190, tax code, registration number with the Companies Register of Rome and VAT number 06874351007, with fully subscribed and paid-up share capital of €7,561,191.00, subject to management and coordination by the sole shareholder Poste Italiane.

## 1.2 Beneficiary Company

Poste Italiane S.p.A., with registered office in Rome, Viale Europa 190, tax code and registration number in the Companies Register of Rome no. 97103880585, VAT no. 01114601006, with fully subscribed and paid-up share capital of €1,306,110,000.00.

## 2. Articles of Association of the Companies Participating in the Demerger

### 2.1 Articles of Association of the Demerged Company

Taking into account that, on the effective date of the Demerger, EMI RFC will cease to exist as PostePay RFC, the current Articles of Association of the Demerged Company must be amended in order, among other things, to eliminate any reference to EMI RFC. The Articles of Association of the Demerged Company coordinated with the amendments resulting from the Demerger are those annexed to this Demerger Plan under "**Annex 2.1**".

In particular, the PostePay Articles of Association will undergo the main changes described below:

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- (i) Article 4 "Purpose": deletion of the reference to all activities relating to payment and electronic money services for which PostePay was authorised to operate;
- (ii) Article 5 "Capital and Shares": deletion of the reference to the contribution of the "Debit" business unit by Poste Italiane S.p.A.;
- (iii) Article 7 "Ring-fenced capital": certain refinements have been made to the wording of the article;
- (iv) Article 7-bis "EMI RFC": deletion of the article;
- (v) Article 7-ter: deletion of the article;
- (vi) Article 7-quater: deletion of the article;
- (vii) Article 10 "Convocation of the meeting": deletion of references to compliance with the supervisory standards for EMI and deletion of the last paragraph on the granting of operational powers to the Chair;
- (viii) Article 15 "Composition and appointment of the administrative body": deletion of references to sectoral regulations and/or supervisory standards for EMI;
- (ix) Article 18 "Duties and powers of the administrative body": deletion of references to compliance with the supervisory provisions for EMI and to the need to appoint a person responsible for the ring-fenced capital (RFC);
- (x) Article 21 "Legal representation": certain refinements have been made to the wording of the article;
- (xi) Article 24 "Board of Statutory Auditors": elimination of the functions provided for under the supervisory standards for EMI, as well as of the requirements for members under the aforementioned supervisory standards;

(xii) Article 28 "Reference": deletion of references to compliance with the supervisory standards for EMI;

(xiii) Article 29 "Transitional Clause": deletion of the article.

The Articles of Association may be subject to further subsequent amendments related to the reorganisation concerning the Demerged Company.

## **2.2 Articles of Association of the Beneficiary Company**

The current Articles of Association of the Beneficiary Company — as annexed to this Demerger Plan under "**Annex 2.2**" — shall not undergo any changes as a result of the Demerger, given that (i) the Demerger, as indicated in the introduction to this Demerger Plan, shall take place without an increase in the share capital of the Beneficiary Company; (ii) the corporate purpose of the Beneficiary Company already provides for the exercise of the activities carried out by the Demerged Business, also considering that the EMI Business, with the sole exclusion of the investment in Volante, shall be allocated by Poste Italiane to BP RFC.

## **3. Method of the Demerger**

3.1 As mentioned above, no issue of new shares in the Beneficiary Company is envisaged, nor is any exchange ratio envisaged as a consequence.

3.2 The directors' reports have been drawn up pursuant to Art.

*2501-quinquies* of the Civil Code as well as the balance sheets of the Demerger, while it is not necessary to draw up the experts' report referred to in Article *2501-sexies* of the Civil Code on the fairness of the exchange ratio.

3.3. This Demerger Plan does not take into account the indications referred to in Article *2501-ter*, first paragraph, 3), 4) and 5), of the Civil Code, since there is no exchange of shares or allocation of shares as a result of the Demerger.

#### **4. Description of the assets and liabilities to be allocated and the capital effects of the Demerger**

4.1 Pursuant to the combined provisions of Articles *2506-ter* and *2501-quater*

of the Civil Code, for the Demerged Company, reference is made to the Balance Sheet as at 31 December 2025, approved by its Board of Directors on 11 March 2026.

4.2 With regard to the Beneficiary Company, reference is made to the Balance Sheet as at 31 December 2025, approved by its Board of Directors on 17 March 2026.

4.3 The asset and liability constituting the Demerged Business and the related legal relationships that will be assigned to the Beneficiary Company as a result of the Demerger, including the employment relationships of the personnel forming part of the Demerged Business, are those described in detail in "**Annex 4.3**" to this Demerger Plan, with an

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indication of the relevant carrying amount resulting from the Balance Sheet as at 31 December 2025, and summarised in the following table:

### BALANCE SHEET OF THE DEMERGED BUSINESS AS AT 31 DECEMBER 2025

ASSETS	<i>(Figures in €m)</i>	
	DEMERGED BU	SHEETS
<b>Non-current assets</b>		
Property, plant and equipment	5	Sheet 1
Investment property		
Intangible assets		
Right-of-use assets		
Investments	718	Sheet 2
Financial assets	6	Sheet 3
Trade receivables		
Deferred tax assets	7	Sheet 4
Other receivables and assets	2	Sheet 5
<b>Total</b>	<b>738</b>	
<b>Current assets</b>		
Inventories		
Trade receivables	92	Sheet 6
Current tax assets	65	Sheet 7
Other receivables and assets	36	Sheet 5
Financial assets	487	Sheet 3
EMI financial assets	11,347	Sheet 8
Cash and cash equivalents	6	Sheet 9
<b>Total</b>	<b>12,033</b>	
<b>Non-current assets and disposal groups held for sale</b>		
<b>TOTAL ASSETS</b>	<b>12,771</b>	

**BALANCE SHEET OF THE DEMERGED BUSINESS AS AT 31 DECEMBER 2025**

<i>(figures in €m)</i>		
<b>LIABILITIES AND EQUITY</b>	<b>DEMERGED BU</b>	<b>SHEETS</b>
<b>Equity</b>		
Share capital		
Reserves	1	
Retained earnings		
Assets-Liabilities	1,145	
<b>Total</b>	<b>1,146</b>	Sheet 10
<b>Non-current liabilities</b>		
Provisions for risks and charges	3	Sheet 11
Employee termination benefits	1	Sheet 12
Financial liabilities		
Deferred tax liabilities	0	Sheet 4
Other liabilities	1	Sheet 13
<b>Total</b>	<b>5</b>	
<b>Current liabilities</b>		
Provisions for risks and charges	6	Sheet 11
Trade payables	285	Sheet 14
Current tax liabilities		
Other liabilities	10	Sheet 13
Financial liabilities		Sheet 15
EMI financial liabilities	11,319	
<b>Total</b>	<b>11,620</b>	
<b>Liabilities related to assets held for sale</b>		
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>12,771</b>	

4.4 As a result of the Demerger, the Beneficiary Company shall take over by operation of law – pursuant to the legislation in force, with all inherent actions, rights, accessions and appurtenances and in the broadest and most general manner – from the Demerged Company the portion of its capital that constitutes the Demerged Business and all existing or future relationships relating to the activities of the Demerged Business, in the exact nature and substance in fact and in law in which the same shall be on the effective date of the Demerger.

4.5 In this regard, it is specified that the Demerged Business, with particular reference to the portion of such business consisting of the EMI Business, include everything that constitutes the organised complex with all related appurtenances, accessories, decrees, authorisations and permits necessary for the exercise of the activity carried out through the EMI Business, shares and rights, active and passive guarantees, nothing excluded or excepted, acknowledging that any inaccuracies or imprecisions contained in the clauses of this Demerger Plan, or in the Annexes thereto, do not constitute grounds for exclusion, with the entire EMI Business being understood to be assigned to the Beneficiary Company, including its evolutions dependent on corporate dynamics up to the effective date of the Demerger, as established in the following Article 6.

4.6 At 31 December 2025, the equity of the Demerged Company, net of the accounting effect of the Demerger, amounts to €155 million and is divided as follows:

- €8 million (Capital)
- €147 million (Other reserves).

The Demerger shall result in a reduction in the equity of the Demerged Company on the date of its accounting for an amount equal to the total carrying amount of the Demerged Business on the effective date of the Demerger, and shall be charged as a reduction in the equity reserves of the Demerged Company.

4.7 The assignment of the Demerged Business to the Beneficiary Company shall take place according to the principle of accounting continuity with respect to the relative values reflected in the balance sheet at the effective date of the Demerger.

4.8 Therefore, once the Demerger takes effect, it will result in the following for the Beneficiary Company: (i) an increase in its assets and liabilities in relation to the items pertaining to the Demerged Business, as they appear at the effective date of the Demerger, with the related recognition of the equity relating to the Demerged Business determined on the basis of the accounting results updated at the same date, and, at the same time (ii) a reduction in the carrying amount of the Poste Italiane investment in PostePay (in proportion to the total carrying amount of the Demerged Business at the effective date, with respect to the equity of the Demerged Company prior to the Demerger).

## **5. Execution of the deed of demerger**

5.1 Before the Demerger deed is concluded, it will be necessary to verify the following:

- (i) obtaining the Authorisations by the Companies Participating in the Demerger, which also includes the case in which any requirements and recommendations are established by the competent Authority;
- (ii) express or tacit authorisation for the Demerger pursuant to and for the purposes of the Golden Power Regulation, which also includes

the case in which any requirements and recommendations are established by the competent Authority;

(iii) sending, within the terms of the law, the joint communication by PostePay and Poste Italiane to the trade unions pursuant to Article 47, L 428/1990;

(iv) expiry of the terms of law (Articles 2503 and 2447-*quater* of the Civil Code) without opposition from creditors or, if not, obtaining the measure referred to in the last paragraph of Article 2445 of the Civil Code as referred to in Articles 2503 and 2447-*quater* of the Civil Code.

## **6. Effective date of the Demerger and allocation of transactions**

Pursuant to Article 2506-*quater* of the Civil Code, the Demerger shall have legal, accounting and tax effect from the later of: (i) the first day of the month following the last of the registrations provided for in Article 2506-*quater* of the Civil Code; and (ii) 1 January 2027.

## **7. Any treatment reserved for particular categories of shareholders and holders of securities other than shares**

There are no special categories of shareholders.

## **8. Any special advantages proposed to the directors of the Companies Participating in the Demerger**

There are no special advantages for the directors of the Companies Participating in the Demerger.

## **9. Tax implications of the transaction**

The Demerger is tax-neutral; therefore, it will not give rise to the realisation or distribution of capital gains or losses on the assets of the Companies Participating in the Demerger.

The Demerger constitutes a transaction outside the scope of VAT, pursuant to Article 2, paragraph 3 (f) of Presidential Decree No. 633 of 26 October 1972 and is subject to a fixed registration tax.

## **10. Personnel**

10.1 Following the Demerger, the employment relationship of the employees of the Demerged Company pertaining to the Demerged Business, with particular reference to the **EMI Business**, shall continue, without interruption, with the Beneficiary Company on the basis of the relevant classifications provided for by the sector National Collective Labour Contract (CCNL), maintaining unchanged the rights already accrued with the Demerged Company at the time of the Demerger.

10.2 The transfer of ownership of existing contracts with employees of the Demerged Company does not envisage any negative changes in the methods of providing work services. In view of the number of workers

affected by the Demerger, it is necessary to activate the trade union consultation procedure referred to in Article 47, Law 428/1990.

10.3 As a result of the Demerger, the Beneficiary Company shall see its workforce expanded by an amount equal to the number of units belonging to the Demerged Business at the effective date of the Demerger, without prejudice to the allocation of the EMI Business, and the workforce belonging to it, to BP RFC, as specified above.

## **11. Other provisions**

11.1 This Demerger Plan shall be filed for registration with the Rome Companies Register and shall therefore be filed at the registered offices of the Companies Participating in the Demerger, together with the Reports of the Boards of Directors and the Balance Sheets of the Companies Participating in the Demerger as at 31 December 2025 and the financial statements for the last three financial years of the Demerged Company and the Beneficiary Company, including the relevant accompanying reports.

11.2 This is without prejudice to changes, additions and updates to this Demerger Plan, as permitted by the provisions of the law in force.

Rome, 17 March 2026

For the Board of Directors of Poste Italiane S.p.A.  
Matteo Del Fante  
Chief Executive Officer

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For the Board of Directors of PostePay S.p.A.  
Marco Siracusano  
Chief Executive Officer

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Annexes:

- Annex 2.1      Articles of Association of the Demerged Company;
  - Annex 2.2      Articles of Association of the Beneficiary Company;
  - Annex 4.3      Analytical description of the assets and liabilities of the  
Demerged Business
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## Annex 2.1

### Bylaws of the Demerged Company

#### Bylaws of PostePay S.p.A.

##### Article 1

###### **Name**

The Company name is: "PostePay S.p.A.".

##### Article 2

###### **Registered office**

The Company has its registered office in Rome.

##### Article 3

###### **Duration**

The duration of the company is set until 31 December 2050.

##### Article 4

###### **Corporate Purpose**

The company's purpose is to carry out – directly or also through subsidiaries or associates – the following:

- a) activities aimed at the provision of electronic communication networks and services and of services, products and content, related, connected or derived, under free market conditions, including, by way of example, hardware products, software and fixed and mobile telephony services, value-added services, lotteries, betting and games, as well as the related design, management, maintenance, distribution and marketing services that can be provided through terminals, fixed and/or mobile networks and those resulting from the evolution of technologies and activities also indirectly connected to them;
- b) within the limits permitted from time to time by current legislation, marketing activities, in Italy and abroad, including the import and export, research, production, procurement, purchase, sale, storage, use, recovery, transformation and transport of

electricity, thermal energy, gas, liquid natural gas, liquefied natural gas, heat (from any energy source), steam, water, as well as energy sources, materials, utilities and products of another nature and in other forms, as well as instrumental activities related to those listed above; assumption of representations and mandates relating to the marketing of the foregoing;

c) purchase/sale of emission allowances under the European Emissions Trading System and of emission credits generated by the flexible mechanisms provided for in the Kyoto Protocol;

d) execution of all transactions on the Italian energy exchange and on foreign energy exchanges, including on behalf of third parties;

e) carrying out financial hedging transactions and other financial transactions instrumental to the activities referred to in points (b), (c) and (d) above;

f) provision of services, including integrated services, for the design, construction, management, coordination and possible subsequent management of plants and energy saving measures and/or other measures to improve energy efficiency, including through redevelopment activities, operating in this respect as an ESCO (Energy Service Company). In this context, the company may also carry out the design, construction, direction, coordination, management and maintenance of plants for the production of electricity, heat and cooling, of plants based on new energy applications, and of technological plants, including for the purpose of selling the energy generated by such plants;

g) retail sale of electrical or electronic products aimed at optimising and reducing energy consumption;

h) provision of support services, including to companies, for the optimisation of energy needs;

i) provision of services relating to the use of sources, materials, utilities, products, power plants and facilities in the sectors and activities listed above;

j) study and research, design and implementation of business and technological initiatives in the field of renewable energy, energy efficiency and the reduction of energy consumption, to be marketed.

To the extent necessary to achieve the corporate purpose and in compliance with the laws and regulations in force, the company may also obtain the necessary or useful authorisations and/or concessions and carry out any activity that is connected, instrumental, related, complementary or otherwise useful for the performance of the services described above, including, among others, securities, real estate, commercial, industrial, corporate and financial transactions.

#### Article 5

##### **Capital and shares**

The share capital is €7,561,191.00 (seven million five hundred and sixty-one thousand one hundred and ninety-one) represented by 7,561,191 (seven million five hundred and sixty-one thousand one hundred and ninety-one) ordinary shares with a nominal value of €1 (one) each.

The shares are represented by share certificates.

The company may obtain loans from shareholders and from Poste Italiane Group companies, whether for consideration or free, with or without an obligation to repay, in compliance with the regulations in force, with particular reference to those governing the collection of savings from the public. The share capital may also be increased by the contribution of assets in kind and receivables.

#### Article 6

##### **Bonds**

The Company may issue convertible bonds, non-convertible bonds or bonds cum warrants following a resolution passed by the extraordinary shareholders' meeting.

#### Article 7

##### **Ring-fenced capital (RFC)**

If the company intends to establish assets intended for a specific business pursuant to Articles 2447-bis et seq. of the Civil Code, the resolution shall be adopted by the extraordinary meeting subject to any authorisation by the competent authorities.

#### Article 8

### **Transfer of shares**

If a shareholder intends to transfer by deed between living persons, in whole or in part, their shares or option rights in the event of a capital increase, convertible bonds, rights to subscribe or purchase shares and/or bonds, each of the other shareholders shall have the right of pre-emption in proportion to their shareholding for the purchase of the shares, bonds and other rights subject to the transfer.

If any of those entitled to pre-emption cannot or do not wish to exercise it, the right to which they are entitled shall increase proportionally for the other shareholders.

### Article 9

#### **Withdrawal**

Shareholders have the right to withdraw from the company in the cases referred to in Article 2437 of the Civil Code.

The right of withdrawal is excluded for resolutions concerning:

- a) extension of the term of duration of the company;
- b) introduction, modification or removal of restrictions on the circulation of equity securities.

### Article 10

#### **Convocation of the meeting**

Both ordinary and extraordinary shareholders' meetings shall be convened by the governing body at the Company's registered office or elsewhere, provided in Italy, by means of a notice sent to the shareholders at least eight days before the meeting by means that guarantee proof of receipt, including, by way of example and without limitation, registered letter with acknowledgement of receipt, telegram, fax or email. The ordinary meeting shall be convened in the cases provided for by law, and in any case at least once per year, within one-hundred-twenty (120) days from the close of the financial year. The meeting shall also be convened whenever the administrative body deems it appropriate.

### Article 11

#### **Meetings of second and additional convocation**

The notice of convocation may provide for a second and additional alternate date for the meeting in the event that the meeting is not legally constituted at the previous meeting. Meetings on second or additional convocation must be held within thirty days from the date specified in the convocation of the shareholders' meeting on first call. The notice of call may indicate a maximum of two further dates for meetings subsequent to the second.

Meetings on second or additional call may not be held on the same day as the meeting on previous call.

## Article 12

### **Universal Shareholders' Meeting**

Even in the absence of a formal convocation, meetings shall be deemed to be duly constituted when the entire share capital is represented and a majority of the members of the administrative body and of the Board of Statutory Auditors are in attendance.

In such cases, each of the participants may object to the discussion and voting on matters on which they do not consider themselves sufficiently informed. Members of the administrative bodies and the Board of Statutory Auditors who are not present must also be promptly notified of the resolutions passed.

## Article 13

### **Entitlement to attend meetings and to vote**

Shareholders entitled to vote may participate in meetings.

Where required, shareholders must present their share certificates in order to demonstrate their entitlement to participate and vote in meetings.

Meetings may also be held by audio conference and/or audio video conference. Remote participation, through the use of audio and/or audiovisual connection systems, is therefore permitted, even for all participants, including, where applicable, the Chair of the meeting, under the following conditions:

a) that at least the Secretary of the meeting or the Notary, who shall draw up the minutes, is present at the place where the meeting is convened and is in a position to

carry out their duties, being able to follow the proceedings in real time and adequately perceive the events of the meeting that are the subject of the minutes, including the attribution to each participant and to the Chair of the meeting of their respective statements;

b) the Chair of the meeting, with the support of the secretary or the notary, must be able to ascertain the identity of the participants, preside over the meeting and announce the results of the vote;

c) that those present are able to take part in the discussion and vote simultaneously on the items on the agenda, as well as to view and, if necessary, exchange documents. In the aforementioned cases of remote participation in meetings, if the Secretary or Notary and the Chair are not present in the same place, the minutes must be signed subsequently, without delay and in compliance with any deadlines necessary for the timely fulfilment of filing or publication obligations, by the Secretary and the Chair of the meeting, while in the case of notarial minutes, the minutes may be signed by the Notary alone.

Secret voting shall not be permitted.

#### Article 14

##### **Chair and secretary of the Shareholders' Meeting**

The Shareholders' Meeting is chaired by the Sole Director, the Chair of the Board of Directors or, in the absence thereof, by the Vice Chair, where appointed. In the absence of the Chair and the Vice Chair, the Shareholders' Meeting shall be chaired by the person designated by the majority of those in attendance.

The Meeting shall appoint a secretary, who may also be a non-shareholder.

#### Article 15

##### **Composition and appointment of the administrative body**

The company is managed by a Sole Director or by a Board of Directors composed of a minimum of 3 (three) and a maximum of 7 (seven) members. The ordinary Shareholders' Meeting shall determine the number of members of the administrative body and appoint them.

Where the company is managed by a board of directors, its composition must ensure compliance with the laws and regulations in force from time to time regarding gender balance.

A conviction, even if not final, for any of the following offences constitutes grounds for ineligibility or dismissal for just cause, without the right to compensation for damages, from the office of a director:

- a) pursuant to the laws and regulations that govern banking, financial, intermediation, brokerage and insurance activities, as well as capital markets, securities and payment instruments;
- b) under Title XI, Book V of the Civil Code and Royal Decree No. 267 of 16 March 1942;
- c) the rules and regulations governing offences against the public administration, public trust, property, public policy, public finances or relating to fiscal matters;
- d) Article 51, paragraph 3-bis of the Code of Penal Procedure or Article 73 of Presidential Decree No. 309 of 9 October 1990.

The issuance of a decree ordering trial or a decree ordering immediate trial for any of the offences referred to in the previous paragraph, letters a), b), c), and d), or a final conviction that establishes the willful commission of damage to the treasury, also constitutes a cause for ineligibility.

Directors who while in office are indicted, or ordered to stand ordinary or immediate trial, for any of the offences described in paragraph 3 (a), (b), (c) and (d) or are found guilty, with a non-appealable order, of an offence involving fraud to the detriment of the Treasury shall immediately notify the Board of Directors on a strictly confidential basis. The Board of Directors, at its first meeting following the notification and no later than ten days after the notification of the orders described above, shall verify whether any of the circumstances set out above exist and shall call, within 15 days, a shareholders' meeting to resolve on the continuation in office of the director, formulating a reasoned proposal in this regard that takes into account a possible overriding interest of the company in the continuation in office. If the meeting fails to resolve on the director's continued tenure, the director will automatically be removed from office for just cause, without any right to compensation.

Without prejudice to the provisions of the preceding paragraphs, the situation of being subject to a personal precautionary measure, such as to make it impossible to perform the powers, at the outcome of the proceedings referred to in Article 309 or Article 311, paragraph 2, of the Code of Penal Procedure, or after the expiry of the respective term for appeal, shall constitute grounds for ineligibility or automatic removal for just cause, with no right to compensation for damages, from the functions of director with operational powers.

For the purposes of this provision, a sentence imposing the penalty pursuant to Article 444 of the Code of Penal Procedure is deemed equivalent to a conviction.

Directors must meet the integrity requirements established by law, applicable regulations, and these Articles of Association.

#### Article 16

##### **Duration and replacement of the administrative body**

The administrative body shall remain in office for the period established at the time of its appointment and, in any case, for no more than three financial years, and may be re-elected. Its term shall expire on the date of the meeting called to approve the financial statements for the last year of its term.

If during the course of a financial year one or more Directors cease to hold office, they shall be replaced pursuant to Article 2386(1) of the Civil Code, ensuring compliance with the provisions of current laws and regulations on gender balance, by a resolution approved by the Board of Statutory Auditors, provided that the majority is always made up of directors appointed by the meeting (or in the deed of incorporation). The directors thus appointed shall remain in office until the next shareholders' meeting.

If a majority of the directors appointed by the Shareholders' Meeting (or in the deed of incorporation) leave office, the entire Board shall cease to exist.

In this case, the ordinary shareholders' meeting is convened urgently by the Board of Statutory Auditors to make the new appointments.

#### Article 17

##### **Chair of the Board of Directors**

At the first meeting following its appointment, the Board of Directors, unless the shareholders' meeting has already done so, elects from among its members a Chair and, where applicable, a Vice Chair who will substitute the Chair in the event of the temporary absence or impediment thereof.

In any case, the office of Vice Chair shall not give rise to any additional remuneration. The Chair of the Board of Directors or, in the event of the impediment thereof, the Vice Chair, convenes meetings of the Board of Directors, sets each meeting's agenda, coordinates the meeting and procures that adequate information on the items on the agenda is provided to all Directors.

The Board shall appoint a Secretary, who need not be a member.

#### Article 18

##### **Competence and powers of the administrative body**

The management of the Company pertains exclusively to the administrative body, who shall perform all the necessary operations to implement the corporate purpose.

The Board of Directors exercises the powers granted to it by law.

The following powers are also assigned to the administrative body:

- a) resolution to merge in the cases referred to in articles 2505, 2505-bis, 2506-ter, last paragraph, of the Civil Code;
- b) establishment and closure of secondary offices;
- c) indication of which directors represent the company;
- d) reduction of the share capital in case of withdrawal by one or more shareholders;
- e) adaptation of the Articles of Association to new regulatory provisions;
- f) transfer of the registered office to another municipality in Italy.

#### Article 19

##### **Delegated bodies**

The Board of Directors, subject to a resolution of the Shareholders' Meeting referred to in Article 10 of these Articles of Association, may delegate operational powers to the Chair on matters that may be delegated pursuant to law, as indicated by the Shareholders' Meeting, determining the actual scope and contents of the powers.

Without prejudice to the above, the Board of Directors may delegate, again within the limits of the law, part of its powers to a single member who is consequently appointed Chief Executive Officer.

The Board of Directors may at any time revoke the delegation and, if it so decides, appoint another Chief Executive Officer.

The Board, upon proposal of the Chair or the Chief Executive Officer, after consulting the Chief Executive Officer or the Chair respectively, may delegate, without additional compensation, powers for individual acts to other members of the Board of Directors, determining the methods of reporting to the Board of Directors.

The delegated bodies shall ensure that the organisational, administrative and accounting structure is appropriate to the nature and size of the Company and shall report at least every (one hundred and eighty) days to the Board of Directors and the Board of Statutory Auditors on the general operational performance and its outlook, as well as on the most significant transactions, due to their size or characteristics, carried out by the Company and its subsidiaries.

The delegated bodies are also required to provide the aforementioned information to the administrative body of the parent company.

The Administrative Body may appoint General Managers and special attorneys, determining the powers assigned to them.

## Article 20

### **Resolutions of the Board of Directors**

The Board shall meet at the location set out in the notice calling the meeting, at the registered office or elsewhere, provided that it is in Italy, any time that the Chair or the Board of Statutory Auditors deems it necessary, or when a written request is made by at least 1/3 (one third) of the Directors.

The meeting shall be called at least five days before the meeting by letter to be sent by fax, telegram, email (or other suitable means to prove receipt).

In urgent cases, the meeting may be called by letter to be sent by fax, telegram or email, without observing the notice period. In this case, the Chair (or the Vice Chair) shall inform the other members of the Board, during the meeting thus convened, of

the reasons of urgency that gave rise to the failure to comply with the notice period. Meetings of the Board of Directors may also be held by audio conference and/or audio-video conference. In such cases, the provisions of Article 13, third paragraph of these Articles of Association shall apply.

The Board is validly constituted with the presence of the majority of the Directors in office. The Board shall also be validly constituted if, even in the absence of a formal convocation, all the directors in office and all the members of the Board of Statutory Auditors are present.

The meetings of the Board are chaired by the Chair (or the absence thereof by the Vice Chair) or by the most senior director in terms of office or, alternatively, in terms of age.

The Board shall pass resolutions with the favourable vote of the absolute majority of its members.

If one or more Directors abstain from voting, such abstentions shall not be taken into account for the purposes of calculating the quorum for passing resolutions. In case of a tie, the person chairing the meeting shall have a tie-breaking vote.

## Article 21

### **Legal representation**

The Chair of the Board of Directors and the Chief Executive Officer, the latter within the scope of the powers assigned to him, are the Company's legal representatives, including vis-à-vis institutions. In the event of the temporary absence or impediment of the Chair, the Vice Chair is the Company's legal representative. The Chief Executive Officer can delegate, within the limits of the powers granted, powers to perform specific single acts or categories of acts, to the Company's employees or to third parties. The power of representation and corporate signature may also be conferred by the Board of Directors, which shall determine the limits thereof, on one or more Directors, either separately or jointly. Powers of representation may also be conferred on authorised representatives or employees.

The internal control function, where present, reports to the Board of Directors or, alternatively, to an internal committee established for this purpose by the Board of

Directors.

Article 22

### **Remuneration of directors**

The Sole Director or the members of the Board of Directors are entitled to an annual remuneration established by the ordinary Shareholders' Meeting; the resolution is also effective for subsequent financial years, until the Shareholders' Meeting decides otherwise. The members of the Board of Directors are reimbursed for any out-of-pocket expenses incurred in carrying out their duties and the responsibilities granted to them.

The Chief Executive Officer and the Chair, in the event that powers have been granted pursuant to Article 19, paragraph 1, may be granted remuneration pursuant to Article 2389, paragraph 3 of the Civil Code.

In any case, attendance fees are prohibited.

Remuneration of members of committees with advisory or proposal-making functions, where the establishment of such committees is necessary, may be granted to each of the members to an extent not exceeding 30% (thirty per cent) of the remuneration approved for the office of director.

Article 23

### **Corporate liability action**

When the liability action against the directors is brought by resolution of the Shareholders' Meeting, the company may waive the exercise of such action or settle it, provided that the waiver or settlement is approved by resolution of the Shareholders' Meeting and there is no vote against by shareholders representing at least one-third of the share capital.

Shareholders representing at least one-third of the share capital may also bring a liability action.

Article 24

### **Board of Statutory Auditors**

The Board verifies compliance with the law, the Company's Articles of Association and

with principles of proper management/administration, also verifying the adequacy of the organisational structure and administrative and accounting systems adopted by the Company and their functionality.

In order to fulfil its duties, the Board of Statutory Auditors has the broadest powers provided for under the applicable laws and regulations.

The meeting elects the Board of Statutory Auditors, consisting of three standing auditors, and appoints its Chair. The meeting also appoints two alternate auditors.

The composition of the Board of Statutory Auditors must ensure compliance with current laws and regulations regarding gender balance. If during the term of office one or more Standing Auditors cease to hold office, the Alternate Auditors shall take their place in such order as to ensure compliance with the aforementioned provisions of law and regulations on gender balance.

Auditors shall remain in office until the meeting convened to approve the financial statements for the third year of office.

They may be re-elected. The termination of Auditors for term expiry shall take effect from the moment the Board of Statutory Auditors has been reconstituted.

The members of the Board of Statutory Auditors are entitled to a fixed annual remuneration, which shall be determined by the meeting for the entire duration of their term of office.

In any case, attendance fees are prohibited.

Statutory auditors may attend meetings remotely through the use of audio or audiovisual connection systems, in compliance with the provisions of Article 13, paragraph 3, where applicable, of these Articles of Association.

## Article 25

### **Statutory Auditor**

The statutory audit shall be exercised by an auditing firm registered in the register in accordance with the law.

Following a reasoned proposal of the Board of Statutory Auditors, the appointment of the statutory audit of accounts shall be conferred by the meeting, which must also determine the fee for the entire duration of the assignment.

The duration of the assignment, the duties, the powers and the responsibilities of the auditing firm shall be governed by applicable current legislation.

#### Article 26

##### **Financial Statements and Profits**

The financial years shall end on 31 December of each year. The net profits shown in the financial statements, after deducting at least 5% (five per cent) to be allocated to the legal reserve until it has reached one-fifth of the share capital, shall be distributed in accordance with a meeting resolution.

Where permitted by law, the Board of Directors can distribute interim dividends to shareholders during the course of the financial year.

#### Article 27

##### **Dissolution and liquidation**

In case of dissolution of the Company, the meeting shall determine the liquidation method and appoint one or more liquidators and determine their powers and fees.

#### Article 28

##### **Arbitration clause**

Any dispute arising between the shareholders or between the shareholders and the company concerning available rights relating to the corporate relationship, with the exception of those for which the law provides for the mandatory intervention of the Public Prosecutor, shall be referred to the jurisdiction of an arbitration panel composed of three arbitrators, all appointed by the President of the Court of Rome upon an application submitted by the party intending to invoke this arbitration clause. The Board thus appointed, if the President of the Court of Rome has not already done so at the time of appointment, shall designate from among its members the arbitrator with the functions of President.

The seat of the arbitration board shall be in Rome and the arbitrators shall decide according to law, applying the rules laid down on the subject of formal arbitration by the Code of Civil Procedure, insofar as they are compatible.

Disputes brought against the shareholders and/or the company by the directors,

liquidators and statutory auditors of the company itself or those brought by the shareholders and/or the company against them are also subject to the above provisions, provided that they concern available rights relating to the corporate relationship and the mandatory intervention of the Public Prosecutor is not required.

Article 29

**Reference**

For all matters not expressly regulated in these articles of association, the provisions of law on the matter shall apply.

## Annex 2.2

### Bylaws of the Beneficiary Company

#### Bylaws of Poste Italiane S.p.A.

##### Chapter I

Incorporation, Name, Registered Office, Duration and Corporate Purpose

##### Article 1

1.1 The joint stock company (società per azioni) called “**Poste italiane – Società per Azioni**”, or in short form “Poste Italiane SpA”, deriving from the transformation of the Public Economic Body called “Poste Italiane” (i.e., the Italian Postal Service), constituted pursuant to Decree Law No. 487 of 1 December 1993, converted into Law No. 71 of 29 January 1994, by virtue of the resolution passed by the Inter-Ministerial Committee for Economic Planning on 18 December 1997, is governed by these bylaws.

1.2 The corporate name can be written in any graphic form and with upper case or lower case letters.

##### Article 2

2.1 The Company has its registered office in Rome.

2.2 The Board of Directors may resolve to create and to close branches, secondary offices, departmental offices, agencies and representative offices in Italy and abroad, subject to compliance with the Supervisory Regulations of Banca d’Italia (i.e., the Italian Central Bank) applicable to Poste Italiane in the exercise of its BancoPosta activities (hereinafter, also the “**Supervisory Regulations**”).

##### Article 3

3.1 The duration of the Company is set until 31 December 2100 and may be extended one or more times with a resolution of the extraordinary Shareholders’ Meeting.

## Article 4

4.1 The Company's corporate purpose, both within the national territory and abroad, is:

a. postal services, pursuant to and in accordance with Presidential Decree No. 156 of 29 March 1973, as amended;

b. postal banking services, pursuant to and in accordance with Presidential Decree No. 156 of 29 March 1973 and Presidential Decree No. 144 of 14 March 2001, as amended, and especially:

- collection of savings from the general public, within the meaning of Article 11, paragraph 1, of Legislative Decree No. 385 of 1 September 1993 (hereinafter, the "**Consolidated Banking Act**"), and all activities related and instrumental thereto;
- collection of postal savings products;
- supply of payment services, including the issuance of electronic payment cards and other means of payment set out in Article 1, paragraphs 2(f) (4) and (5) of the Consolidated Banking Act;
- currency exchange brokerage services;
- promotion and placement among the general public of loans granted by banks and authorized financial brokers;
- the investment services and ancillary services set out respectively in Article 1, paragraph 5(b), (c), (c-bis), (e) and (f), and Article 1, paragraph 6(a), (b), (d), (e), (f) and (g), of Legislative Decree No. 58 of 24 February 1998 (hereinafter, the "**Consolidated Law on Financial Intermediation**"), as well as the activities related and instrumental to investment services;
- credit collection services;
- insurance and reinsurance brokerage pursuant to Legislative Decree No. 209 of 7 September 2005, the Private Insurance Code;

- c. postal and electronic communication services, telecommunications services, both in the traditional sense and in the sense of innovative and integrated services, own or third parties' digital services and/or solutions and/or ICT (*Information Communication Technology*), including, by way of example, notification services, hybrid and digital communications services, online correspondence services, digital certification services, and micrologistics;
- d. parcel services, courier services and logistics services generally, and transport services, including air transport, for persons and cargo pursuant to Article 2195, paragraph 1(3), of the Civil Code;
- e. the retail sale of all revenue stamps, stamp instruments and stamps, as well as of sundry goods and products, including those from external suppliers;
- f. the distribution and sale of tickets and travel documents; and;
- g. every activity that valorises the Company's networks and the associated technological infrastructures for the provision of services such as training, research, assistance and advisory services to the public administration, businesses, and individuals.

4.2 The achievement of the corporate purpose may also be pursued through companies or entities whose incorporation is promoted by the Company or in which the Company acquires a holding.

4.3 Subject to compliance with all applicable laws and regulations, the Company may perform all transactions that are instrumental, ancillary or in any event deemed necessary or useful, for the pursuit of its corporate purpose and to such end the Company may, by way of example, perform commercial, industrial and financial transactions, as well as real estate and securities transactions in compliance with specific legislation, as well as the purchase and sale of goods and services — for itself and for its subsidiaries — related to its corporate purpose, and transactions aimed to integrate with other logistics and transport operators, including air transport providers.

4.4 The Company may also manage the organizational, technical and financial coordination of the companies in which it has shareholdings, ensuring they have appropriate funding.

## Chapter II

### Share Capital, Shares, BancoPosta Segregated Assets, Withdrawal and Bonds

#### Article 5

5.1 The Company's share capital is Euro 1,306,110,000 (one billion three hundred and six million one hundred and ten thousand Euro) divided among 1,306,110,000 (one billion three hundred and six million one hundred and ten thousand) ordinary shares with no nominal value.

#### Article 6

6.1 The shares are indivisible, and each share gives the right to one vote in all the meetings of the shareholders of the Company.

6.2 The shares are registered. The shares are freely transferable.

6.3 The shareholders, solely by virtue of their ownership of shares, accept these bylaws.

6.4 The Company may issue shares of any class, as well as bonds, including convertible bonds and bonds cum warrants.

6.5 Art. 3 of the Legislative Decree of 31 May 1994 no. 332, converted with amendments by way of the Law of 30 July 1994 no. 474, provides for a limit on share ownership which entails a shareholding of more than 5% (five per cent) of the share capital. The current article 6.5 does not apply to the holding in the share capital of the Company held by the Ministry of the Economy and Finance, public bodies and persons controlled by them.

The maximum limit on share ownership is also calculated by taking into account the total shareholdings belonging to: the parent company, natural or legal person, body or company; to all the direct or indirect subsidiaries and the subsidiaries of one controlling person; to

connected persons and natural persons linked by kinship or affinity up to the second degree or marriage provided that the spouse is not legally separated.

Control exists, including with reference to persons other than the companies, in the cases set out in art. 2359(1)(2) of the Civil Code.

Connection exists in the cases set out in art. 2359(3) of the Civil Code, and also between persons who, directly or indirectly, through subsidiaries, other than those manage investment funds, adhere, including with third parties, to agreements relating to the exercise of the right to vote or the transfer of shares or stakes of third party companies or in any case contracts or agreements as set out in section 122 of the Legislative Decree of 24 February 1998, no. 58, in relation to third party companies, where such contracts or agreements relate to at least 10% (ten per cent) of the capital with voting rights if it is a listed company or 20% (twenty per cent) if it is a non-listed company.

For the purposes of the calculation of the aforementioned share ownership limit account is taken also of the shares held by fiduciaries and/or intermediary persons and in general by intermediary bodies.

The right to vote and the other rights having a content other than a financial content pertaining to the shares held in excess of the maximum share ownership limit cannot be exercised; in the case in which the maximum share ownership limit – calculated pursuant to this article – is exceeded by several persons the voting right which would be due to the each person to which the share ownership limit relates falls proportionately, save for prior joint instructions of the shareholders concerned. In case of non compliance the resolution may be challenged under art. 2377 of the Civil Code if the majority required would not be reached without the votes in excess of the maximum limited indicated above.

The shares in respect of which the voting right cannot be exercised are in any case calculated for the purposes of the Shareholders' Meeting being duly convened.

6.6 In accordance with Article 2, paragraphs 17-*octies et seq.* of Decree Law No. 225 of

29 December 2010, converted with amendments, into Law No. 10 of 26 February 2011, pursuant to a resolution of the extraordinary Shareholders' Meeting on 14 April 2011, the Company established, effective as from 2 May 2011, segregated assets exclusively for the operations of BancoPosta, which are named BancoPosta Segregated Assets (i.e. Patrimonio BancoPosta) and are governed by specific regulations named the “**Regulations for the BancoPosta Segregated Assets**”.

6.7 Resolutions approved in accordance with the law identify the assets and legal relationships included within the segregated assets, and approve the Regulations for the BancoPosta Segregated Assets setting forth how such segregated assets are organized, managed and overseen, any subsequent amendment to the Regulations for the BancoPosta Segregated Assets and the transfer into the BancoPosta Segregated Assets of any other assets and legal relationships of the Company. The foregoing resolutions are filed and registered in accordance with Article 2436 of the Civil Code.

6.8 In case of any delay in effecting payments due in relation to the shares, the shareholders will be liable for interest, which will accrue at an interest rate equal to official discount rate as calculated by Banca d'Italia, subject to the provisions of Article 2344 of the Civil Code.

#### Article 7

7.1 Each shareholder has the right to withdraw from the Company in all circumstances set out in the law, subject to the provisions of Article 7.2 below.

7.2 There is no right to withdraw when:

- the duration of the Company is extended;
- restrictions to the free circulation of the shares are created, amended or removed.

#### Article 8

8.1 An issue of bonds is approved by the Directors in accordance with the law, if the bonds are issued in relation to the BancoPosta Segregated Assets the Supervisory Regulations will also apply.

8.2 The issue of convertible bonds or of bonds cum warrants must be approved by the extraordinary Shareholders' Meeting.

### Chapter III

#### Shareholders' Meetings

##### Article 9

9.1 Ordinary and extraordinary Shareholders' Meetings are held normally in the Municipality in which the Company has its office or elsewhere in Italy if the Board of Directors so resolves.

9.2 Ordinary Shareholders' Meetings must be called at least once a year for the approval of the financial statements within one hundred and eighty days of the end of the financial year as the company is required to draw up consolidated financial statements.

9.3 The Shareholders' Meeting is called by notice published on the Company's website and by the procedures laid down by Consob in its own regulations within the time frame laid down by the law and in compliance with the laws currently in force.

##### Article 10

10.1 The right to participate in the Shareholders' Meeting and the right to vote are governed by the applicable provisions of law.

##### Article 11

11.1 Those who have the right to vote in the Shareholders' Meeting can be represented in the Shareholders' Meeting in accordance with the law, by virtue of a proxy in the forms required under the applicable law.

The proxy may be communicated to the Company electronically, through delivery in the appropriate section of the Company's website indicated in the notice of call. The same

notice of call may also indicate in compliance with the law currently in force further means of electronic notification of the proxy that may be used in the specific Shareholders' Meeting to which the notice relates.

For the purpose of collecting proxy votes from the employee shareholders of the Company and its subsidiaries who are members of associations of shareholders which meet the prerequisites set out in the law on the matter, areas to be used for communication and the collection of proxy votes must be placed at the disposal of these associations, in accordance with the terms and conditions agreed from time to time with their legal representatives.

11.2 The chairman of the Shareholders' Meeting is responsible for ascertaining that each proxy is valid and generally for ascertaining the right to participate in the Shareholders' Meeting.

11.3 The conduct of the Shareholders' Meetings is governed by specific regulations approved by a resolution of the Company's ordinary Shareholders' Meeting.

11.4 The Board of Directors may provide in relation to each individual Shareholders' Meeting that those persons who are entitled to speak in the Shareholders' Meeting and exercise the right to vote can take part in the Shareholders' Meeting by means of electronic communications. In this case, the notice of call will specify, including by way of reference to the Company's website, the methods of participation.

11.5 The Company may appoint for each Shareholders' Meeting a person to which the shareholders may grant, by way of the methods laid down by the law and the regulatory provisions, by the end of the second day on which markets are open prior to the date scheduled for the Shareholders' Meeting, also for meetings called by way of subsequent call, a proxy with voting instructions in respect of all or some proposals on the agenda. The proxy has no effect in relation to the proposals in respect of which voting instructions have not been issued.

11.6 The Board of Directors may provide, from time to time in relation to individual Shareholders' Meetings, that attendance and the exercise of voting rights at the Shareholders' Meeting by those entitled to attend may be exclusively through the representative designated by the Company pursuant to Article 11.5 of these Bylaws, to whom proxies or sub-delegations pursuant to Article 135-*novies* of the Consolidated Law on Financial Intermediation may also be conferred, as an exception to Article 135-*undecies*, paragraph 4, of the Consolidated Law on Financial Intermediation. In this case, the notice of call will specify, including by way of reference to the Company's website, the methods of conferral of proxies to the representative designated by the Company.

#### Article 12

12.1 The Shareholders' Meeting is chaired by the Chairman of the Board of Directors or, in his or her absence or impediment, by the Vice Chairman, where appointed or, in absence of both, by another person designated by the Board of Directors, in absence of all the foregoing, the Shareholders' Meeting elects its Chairman.

12.2 The Chairman of the Shareholders' Meeting is assisted by a secretary, who is not required to be a shareholder and who is appointed by the Shareholders' Meeting upon proposal of the same Chairman; the Chairman can appoint one or more persons who will aid in counting votes.

#### Article 13

13.1 The Shareholders' Meeting resolves on all matters that are under its responsibility in accordance with the law and these bylaws, and in relation to the activities of BancoPosta, on all matters as specifically provided by the Supervisory Regulations and the Regulations of the BancoPosta Segregated Assets.

13.2 Generally, the Shareholders' Meeting is held in one session. The Board of Directors can decide that the Shareholders' Meeting be held in more than one session. The ordinary and extraordinary Shareholders' Meeting is validly constituted and able to resolve with

the attendance and votes of the majority of shareholders provided for under the law in each case.

13.3 The resolutions of the Shareholders' Meeting, validly approved in accordance with the law and these bylaws, are binding for all shareholders, including those not attending the meeting and those dissenting.

## Chapter IV

### Board of Directors

#### Article 14

14.1 The Company is managed by a Board of Directors composed of no less than five and no more than nine members. Within such range, the Shareholders' Meeting determines the number of members. The composition of the Board of Directors must be such as to ensure compliance with the applicable laws and regulations on matters of gender balance.

14.2 Directors cannot be elected for a term that exceeds three financial years, and their term will expire on the date of the meeting called to approve the financial statements for the last financial year of their term. Directors can be reelected.

14.3 A judicial order, even if still subject to appeal and in any event without prejudice to the effects of rehabilitation, will constitute just cause for ineligibility for or removal from office for cause, with no right to compensation for damages, if it finds a person or a Director guilty of one of the following offences:

- a. pursuant to the laws and regulations that govern banking, financial, intermediation, brokerage and insurance activities, as well as capital markets, securities and payment instruments;
- b. under Title XI, Book V of the Civil Code and Royal Decree No. 267 of 16 March 1942;
- c. the rules and regulations governing offences against the public administration, public trust, property, public policy, public finances or relating to fiscal matters;

d. Article 51, paragraph 3-*bis* of the Code of Penal Procedure or Article 73 of Presidential Decree No. 309 of 9 October 1990.

Persons will also be ineligible in case of an indictment, or order to stand ordinary or immediate trial for one of the offences described above at (a), (b), (c) and (d), unless acquitted, even if such acquittal is still subject to appeal, or in case of a non-appealable order finding them guilty of an intentional criminal offence to the detriment of the Treasury.

Directors who while in office are indicted, or ordered to stand ordinary or immediate trial, for any of the offences described above at (a), (b), (c) and (d) or are found guilty, with a non-appealable order, of an offence involving fraud to the detriment of the Treasury shall immediately notify the Board of Directors on a strictly confidential basis. The Board of Directors, at its first meeting following the notification and no later than ten days after the notification of the orders described above, shall verify whether any of the circumstances set out above exist.

If the existence of such circumstances is ascertained, the Director is removed from office for just cause, with no right to compensation for damages, unless within the above ten-day term the Board of Directors calls a Shareholders' Meeting, to be held within the following sixty days, so as to submit to the Shareholders' Meeting a proposal that the Director maintained in office, supporting such proposal on the basis that maintaining such Director in office is in the overriding interest of the Company. If the existence of such circumstances is ascertained by the Board of Directors after the end of the Company's financial year, then the proposal is submitted to the Shareholders' Meeting called to approve the related financial statements for the year, subject to compliance with the terms under applicable laws and regulations.

If the Shareholders' Meeting does not approve the Board of Directors' proposal, the Director is immediately removed from office for just cause, with no right to compensation for damages.

Without prejudice to the provisions above, a Managing Director who:

- i. serves a prison sentence;
- ii. is in custody as a pre-trial measure or is under house arrest upon completion of proceedings pursuant to Article 309 or 311, paragraph 2, of the Code of Penal Procedure or after the expiry of the respective term for appeal;

is automatically removed from office as Director for just cause, with no right to compensation for damages, and with the simultaneous termination of all powers conferred to him or her.

Similarly, the Managing Director is removed from office if he or she is subject to any non-appealable pre-trial personal restriction other than prison or house arrest if the Board of Directors deems that such court order renders it impossible for the Managing Director to perform his or her duties.

For the purposes of this Article 14.3, a plea agreement entered into pursuant to Article 444 of the Code of Penal Procedure is deemed to be a finding of guilt, unless the offence is extinguished.

For the purposes of this Article 14.3, the Board of Directors will make a valuation of offences that are wholly or partially governed by foreign laws by comparing them to the Italian equivalent.

14.4 Directors must meet the requirements of respectability and professionalism under the applicable laws and regulations, these bylaws and the Supervisory Regulations.

The number of Directors must meet the requirements of independence so that the independent Directors at any time are at least the minimum number of independent Directors required under the laws and regulations applicable from time to time. For this purposes, the following are not deemed to be independent Directors:

- i. the spouse, relatives by blood and by marriage up to the fourth degree of the Company's directors, the directors of the Company's subsidiaries, parent companies and

affiliates and their respective spouses, relatives by blood and by marriage up to the fourth degree;

ii. individuals connected to the Company, its subsidiaries, parent companies, affiliates, Directors or the persons described at paragraph (i) above by way of subordinate employment or other work or professional relationship, or any other economic or professional connection that may prejudice their independence.

Annually, the Board of Directors will evaluate the independence and respectability of the Directors as well as whether any reasons for ineligibility or incompatibility exist.

In accordance with the Supervisory Regulations, the Board of Directors annually will also verify, through a self-evaluation process as described in internal regulations, that it is composed adequately and performing.

The Directors are appointed by the Shareholders' Meeting on the basis of slates submitted by the shareholders in which the candidates must be listed by way of a progressive number.

The slates may be submitted only by those shareholders who by themselves or together with other shareholders represent at least 1% (one per cent) of the share capital or the amount laid down by Consob in its regulations.

Each slate must include at least two candidates meeting the prerequisites of independence and mention distinctly these candidates and indicate one of them as the top of the slate.

The slates that present a number of candidates equal to or higher than three must also include candidates of a different gender, according to the indications in the notice of call of the meeting, so as to ensure a board composition that complies with the laws on gender balance.

The slates, under penalty of inadmissibility, must be drawn up, filed at the registered office of the Company and published in accordance with law and these by-laws.

Any shareholder may submit or join in the submission of a single slate. The persons that control it, the companies controlled by them and those subject to common control cannot submit or join in the submission of other slates or vote for them, including through an intermediary person or through fiduciary companies, where controlled companies means the companies referred to in art. 93 of the Legislative Decree of 24 February 1998, no. 58. Each candidate may put him/herself forward on one list only under penalty of ineligibility. Together with the filing of each slate, under penalty of inadmissibility, the CV of each candidate must also be filed in addition to the declarations by which the individual candidates accept their candidature and attest at their own responsibility the inexistence of any cause of ineligibility and incompatibility as well as the fulfilment of the prerequisites of integrity, professionalism and, eventually, independence laid down by the law for the respective positions.

The Directors appointed must communicate immediately to the Board of Directors the loss of the prerequisites indicated above as well as the occurrence of causes of ineligibility.

Each person entitled to vote may vote for one slate only.

The election of the Directors will be conducted as follows:

- a. from the slate which obtained most votes cast shall be drawn, in the order in which they were listed on the slate, three quarters of the Directors to be elected, and rounded down in case of a fraction to the lower unit;
- b. the remaining Directors are drawn from the other slates; to that end, the votes obtained from the other slates are divided subsequently by one, two or three etc according to the number of directors to be elected. The quotients thereby obtained are assigned progressively to the candidates of each slate, in accordance with the order respectively provided for them. The quotients thus assigned to the candidates of the various slates are set out in a single ranking in descending order. Those who obtained the highest quotients are elected.

In the event that several candidates have obtained the same quotient the candidate on

the slate which has not yet elected any director or has elected the smaller number of Directors is elected.

In the event that none of these slates have yet elected a Director or all have elected the same number of Directors, within these slates will be elected the candidate of the slate which obtained the highest number of votes. In case of parity of slate votes and parity of quotients a new vote will be held by the entire Shareholders' Meeting and the candidate who obtains the simple majority is elected;

c. for the purposes of the distribution of the Directors to be elected, account is not taken of the candidates indicated in the slates which obtained a number of votes lower than half of the percentage required for the submission of the slates;

d. in the event that the minimum number of independent Directors and/or Directors belonging to the less represented gender are not elected, the Directors of the most voted for slate with the highest progressive number and without the prerequisites in question will be replaced by the next candidates meeting the prerequisite or the prerequisites required drawn from the same slate. When even when applying this criterion it is not possible to identify the Directors meeting the prerequisites, the criterion of replacement indicated will apply to the minority slates most voted for from which were drawn the elected candidates; where even when applying the criteria of replacement provided for herein suitable replacements are not identified, the meeting will resolve with a simple majority. In this case the replacements will be carried out starting with the slates most voted for and by the candidates with the highest progressive number;

e. at the end of the operations indicated above, the Chairman will announce the names of those elected;

f. as regards the appointment of the Directors, which for any reason are not elected pursuant to the procedure set out above, the Shareholders' Meeting will resolve by way of the majorities in accordance with law so as to ensure in any case the presence of the required number of Directors meeting the prerequisites of independence as well as

compliance with the laws currently in force regarding gender balance.

The voting slate procedure applies only in case of the renewal of the entire Board of Directors.

14.5 If during the course of a financial year one or more Directors cease to hold office, they shall be replaced pursuant to Article 2386, of the Civil Code in accordance with the following. If one or more of the outgoing Directors had been drawn from a slate also containing the names of non-elected candidates, the replacement takes place with the appointment, in progressive order, of persons drawn from the slate to which the outgoing Director belonged and provided that they are still electable and willing to accept the position. In any case the outgoing Directors will be replaced by the Board of Directors, in such a manner as to ensure that a sufficient number of independent Directors are in office, and that the requirements under the laws requiring gender balance are met. If the majority of the Directors appointed by the Shareholders' Meeting cease to hold office, then the entire Board of Directors will be deemed to have resigned and the Directors remaining in office shall without delay convene a Shareholders' Meeting to appoint a new Board of Directors.

14.6 The Board of Directors creates internal committees to which to attribute advisory and/or proposal-making functions, in compliance with the relevant Supervisory Provisions and in line with the recommendations formulated on corporate governance by the Corporate Governance Code.

#### Article 15

15.1 Unless the Shareholders' Meeting has already done so, the Board of Directors elects among its members a Chairman, and can elect a Vice Chairman, who will substitute the Chairman in the event of his or her temporary absence or impediment.

15.2 The Board of Directors, upon proposal of the Chairman, appoints a secretary, who is not required to be an employee of the Company.

#### Article 16

16.1 The Board of Directors meets at the location set out in the notice calling the meeting any time that the Chairman, or the Vice Chairman in the Chairman's absence or impediment, deems it necessary. The Board of Directors can also be called to meet in accordance with Article 25.6 of these bylaws. The Board of Directors must also be called to meet upon written request by at least three Directors, to resolve on a specific matter, which must be set out in the written request.

16.2 The meetings of the Board of Directors may be held also through audio or video telecommunication means, provided that all the participants can be identified and such identification is acknowledged in the minutes of the meeting and that all participants are able to participate in real time to the debate on the matters under discussion, and to exchange documents as necessary, in such circumstances, the meeting is deemed to be held in the location where the person chairing the meeting is attending, which must be the same location where the secretary must be, so as to allow preparation and execution of the minutes.

16.3 As a general rule, the meeting must be called at least five days before the day set for the meeting. In urgent circumstances, the meeting may be called earlier. The Board of Directors resolves on how its meetings may be called.

#### Article 17

17.1 The meetings of the Board of Directors are chaired by the Chairman or, in the event of his or her absence or impediment, by the Vice Chairman, where appointed. In absence or in case of impediment of the Vice Chairman as well, the meetings of the Board of Directors are chaired by the eldest Director.

#### Article 18

18.1 For meetings of the Board of Directors to be validly constituted the majority of the Directors in office must be present.

18.2 Resolutions are approved by the absolute majority of those in attendance; in case of a tie, the person chairing the meeting will have a tie-breaking vote.

## Article 19

19.1 The resolutions of the Board of Directors are recorded in the minutes, which are signed by the person chairing the meeting and by the secretary, and are recorded in the specific book of minutes, to be kept in compliance with the law.

19.2 The copies and extracts of the minutes are to be deemed true when signed by the Chairman or a person acting in the chairman's stead and by the secretary.

## Article 20

20.1 The management of the Company pertains exclusively to the Directors, who shall perform all the necessary operations to implement the Company's corporate purpose.

20.2 In additions to exercising the powers granted to it by the law, the Board of Directors resolves on the following subject matters:

- mergers and de-mergers, in the circumstances set out under the law;
- creation and closing of secondary offices;
- reduction of the share capital in case of withdrawal by one or more shareholders;
- amendment of the bylaws where expressly required by the law;
- transfer of the registered office to another location in Italy.

Under this provision, the managing body may decide to submit resolutions on the above subject matters to the extraor- dinary Shareholders' Meeting.

20.3 In addition to the duties and responsibilities that the Board of the Directors cannot delegate under the law, the Board of Directors also cannot delegate all duties and responsibilities in relation to the BancoPosta Segregated Assets which cannot be delegated under the Supervisory Regulations. Especially with reference to the BancoPosta activities, the Board of Directors, is responsible for the following, in compliance with the Regulations of the BancoPosta Segregated Assets:

- appointment, revocation of the appointment of the BancoPosta Manager, as well as decision on the compensation payable to the role;
- appointment and revocation of the persons responsible for the control functions of the BancoPosta Segregated Assets, as identified in the Supervisory Provisions, after consultation with the Board of Statutory Auditors;
- the proposals to the Shareholders' Meeting relating to the BancoPosta Segregated Assets.

20.4 The Board of the Directors, in compliance with the law and regulations applicable from time to time, adopts procedures that ensure transparency and the substantial and procedural fairness of transactions with related parties pursuant to Article 2391-*bis* of the Civil Code. These procedures can: (i) require approval by the Board of Directors for the implementation of material transactions with related parties notwithstanding the unfavorable opinion of or objections from the control and risk committee, subject to the prior authorization of the Shareholders' Meeting; (ii) provide that the procedures will not apply to urgent transactions that are not under the responsibility of the Shareholders' Meeting or do not require the authorization of the Shareholders' Meeting pursuant to (i) above.

20.5 The Managing Director promptly reports to the Board of Directors and to the Board of Statutory Auditors, at least every three months and in any event at every meeting of the Board of Directors, on the activities performed, the general course of management and its foreseeable development, as well as on the transactions with the greatest economic and financial significance or most material in terms of size or characteristics implemented by the Company and its subsidiaries; the Managing Director especially reports on the transactions in which he or she has an interest, directly or on behalf of a third party, or that are influenced by the person or entity that exercises direction and coordination, if any exists.

20.6 The Board of Directors can appoint a General Manager, determining his or her powers and compensation, provided that it ascertains that the General Manager meets the respectability requirements under the law.

20.7 The Board of Directors appoints the executive responsible for the preparation of the corporate accounting documents, upon proposal of the Managing Director, and after having received the opinion of the Board of Statutory Auditors.

The Board of Directors, upon proposal of the Managing Director and after having received the opinion of Board of Statutory Auditors, can revoke the mandate granted to the executive responsible for the preparation of the corporate accounting documents.

The manager responsible for the corporate accounting documents must have at least three years of experience involving:

- a. managerial functions in the field of preparation and/or analysis and/or evaluation and/or verification of corporate accounting documents of an accounting complexity comparable to the complexity of the Company's accounting documents; or
- b. auditing of companies whose shares are listed on regulated markets in Italy or other EU member countries; or
- c. professional services or tenured university professor in the field of finance or accounting; or
- d. managerial functions in public or private entities or within the public administration in the financial, accounting or auditing sector.

20.8 The Board of Directors monitors to ensure that the executive responsible for the preparation of the corporate accounting documents has adequate powers and means to perform the responsibilities assigned to him or her, and to ensure actual compliance with the administrative and accounting procedures.

20.9 The Board of Directors appoints the executive responsible for the sustainability reporting, upon proposal of the Managing Director, and after having received the opinion of the Board of Statutory Auditors.

The Board of Directors, upon proposal of the Managing Director and after having received the opinion of Board of Statutory Auditors, can revoke the mandate granted to the executive responsible for the sustainability reporting.

The executive responsible for the sustainability reporting must have at least three years of experience involving:

- a. activities in the field of sustainability reporting; or
- b. managerial functions in the field of preparation and/or analysis and/or evaluation and/or verification of corporate accounting documents related to economic and/or financial aspects; or
- c. professional services or tenured university professor in the field of finance or accounting; or
- d. managerial functions in public or private entities or within the public administration in the financial, accounting or auditing sector.

The Board of Directors monitors to ensure that the executive responsible for the sustainability reporting has adequate powers and means to perform the responsibilities assigned to him or her.

## Article 21

21.1 The Board of Directors, within the limits under Article 2381 of the Civil and these bylaws, delegates its functions to only one of its members, who is consequently appointed Managing Director, and determines the contents, limitations and any other terms and conditions for the exercise of the powers so delegated.

The Board of Directors can delegate to its Chairman non-executive powers in compliance with the Supervisory Regulations, determining the actual scope and contents of the powers.

The Board of Directors can delegate to other members of the Board of Directors, without granting any additional compensation, powers to perform specific single acts, determining the conditions for reporting to the Board of Directors.

21.2 The Managing Director can delegate, within the limits of the powers granted to him or her, powers to perform specific single acts or categories of acts, to the Company's employees or to third parties, also granting them the power to sub-delegate.

#### Article 22

22.1 The Chairman has the authority to sign on behalf of the Company and to represent the Company and the Managing Director has the authority to sign on behalf of the Company and to represent the Company within the limits of the powers granted to him or her. In case of absence or impediment of the Chairman, the Vice Chairman, where appointed, has the authority to represent the Company. The Vice Chairman's signature attests to third parties as to the Chairman's absence or impediment.

22.2 The above representatives can grant the authority to represent the Company, including before the courts of law, with the power to sub-delegate.

#### Article 23

23.1 The members of the Board of Directors are entitled to compensation, in an amount to be decided by the Shareholders' Meeting. Such resolution by the Shareholders' Meeting, once approved, will remain valid for other subsequent financial years until the Shareholders' Meeting resolves otherwise.

23.2 The members of the Board of Directors receive reimbursement for the expenses they bear in performance of the duties strictly related to the responsibilities granted to them, within the limits set by the Board of Directors.

23.3 The Board of Directors, after having received the opinion of the Board of Statutory Auditors, determines the compensation payable to the Directors vested with special responsibilities in accordance with the bylaws.

#### Article 24

24.1 The Chairman convenes meetings of the Board of Directors, sets each meeting's agenda, coordinates the meeting and procures that adequate information on the items on the agenda is provided to all Directors and Statutory Auditors. The Chairman performs the duties of the role in compliance with the Civil Code, other laws and the Supervisory Regulations.

#### Chapter V

##### Board of Statutory Auditors

#### Article 25

25.1 The Shareholders' Meeting elects the Board of Statutory Auditors, which is composed by three standing Statutory Auditors, and determines the compensation payable to its members. The Shareholders' Meeting also elects three alternate Statutory Auditors.

The members of the Board of Statutory Auditors are chosen among individuals who meet the requisites of professionalism and respectability under the applicable law and regulations, as well as any additional requisites under the Supervisory Regulation. To determine the applicable law and regulations, the following subject matters are deemed to be strictly related to the Company's scope of activities: commercial law, fiscal law, business management and business finance, as well as all subjects and industry sectors relating to communications, telecommunications and information technology, banking, finance and insurance activities.

The applicable provisions of law and regulation govern the composition of the Board of Statutory Auditors, conditions for ineligibility, and limitations to the number of aggregate offices on other supervisory and auditing offices that can be held by the members of the

Board of Statutory Auditors.

The Board of Statutory Auditors, annually, will also verify through a self-evaluation process as described in internal regulations, that it is composed adequately and performing.

25.2 The Standing Auditors and the Alternate Auditors are appointed by the Shareholders' Meeting on the basis of slates submitted by the shareholders in which the candidates must be listed by way of a progressive number and must be of a number not exceeding the members to be elected.

The slates may only be submitted by those shareholders who by themselves or together with other shareholders represent at least 1% (one per cent) of the share capital or the amount laid down by Consob for the submission of slates of candidates for the appointment of the Board of Directors.

Together with the filing of each slate, under penalty of inadmissibility, the CV of each candidate must also be filed in addition to the declarations by which the individual candidates accept their candidature and attest at their own responsibility the inexistence of any cause of ineligibility and incompatibility as well as the fulfilment of the prerequisites of integrity, professionalism and independence laid down by the law in force.

The Standing Auditors appointed must give notice without delay of the loss of prerequisites indicated above in addition to the occurrence of any causes of ineligibility or incompatibility.

Each person entitled to vote may vote for one slate only.

The laws in force apply to the submission, filing and publication of the slates.

The slates are divided into two sections: one for the candidates for the position of Standing Auditor and the other for the position of Alternate Auditor. At least the first of the candidates of each section must be entered in the roll of independent auditors and must have conducted the statutory audit of the accounts for a period of no less than three years.

In compliance with the provisions of the law concerning gender balance the slates must

include in relation to the first two places of the section of the slate for Standing Auditors and the first two places of the section for Alternate Auditors candidates of a different gender.

Two Standing Auditors and two Alternate Auditors are drawn from the slate which obtained the greatest number of votes in the progressive order with which they are listed in the sections of the slate. The remaining Standing Auditor and the remaining Alternate Auditor are appointed pursuant to the laws in force and by the methods set out in art. 14.4 (b) to be applied separately to each of the sections into which the other slates are divided.

As regards the appointment of auditors who for any reason are not elected on the basis of slates, the ordinary Shareholders' Meeting will resolve by way of the majorities in accordance with law and without following the procedure outlined above but in any case in a manner that ensures a composition of the Board of Statutory Auditors in accordance with the relevant legal, regulatory and administrative provisions and is also able to ensure compliance with the principle of representation of minorities and the laws in force concerning gender balance.

The position of Chairman of the Board of Statutory Auditors will be held by the Standing Auditor appointed by way of the procedures set out in art. 14.4(b); in case of replacement of the Chairman, the position will be taken by the Alternate Auditor also appointed by way of the procedures set out in art. 14.4(b).

In case of replacement of one of the two Auditors drawn from the slate which obtained the highest number of votes, the first of the Alternate Auditors drawn from the same slate will take his/her place. In the event that the replacement, if carried out pursuant to the paragraph above, does not allow the reconstruction of the Board of Statutory Auditors compliant with the laws in force regarding gender balance, the second of the Alternate Auditors drawn from the same slate will replace him /her. Where subsequently it becomes necessary to replace the other auditor drawn from the slate which obtained the highest number of votes the next Alternate Auditor drawn from the same slate will in any case replace him/her.

25.3 Statutory Auditors leaving office may be re-appointed.

25.4 The meetings of the Board of Statutory Auditors may be held also by audio or video telecommunication means, provided that all the participants can be identified and such identification is acknowledged in the minutes of the meeting and that all participants are able to participate in real time to the debate on the matters under discussion, and to exchange documents as necessary, in such circumstances, the meeting of the Board of Statutory Auditors is deemed to be held in the location where the person chairing the meeting is attending, who will be responsible for preparing and signing the minutes; the minutes will later be signed also by the other Statutory Auditors who participated to the meeting by audio or video connection.

25.5 The Statutory Auditors, severally or jointly, may at any time adopt inspection and control measures.

The Board of Statutory Auditors oversees compliance with the laws, regulations and by-laws, with principles of good management and especially the adequacy of the administrative, organizational and accounting structure adopted by the Company as well as its actual operations, as well as on the adequacy and efficiency of the risk management and control system. The Board of Statutory Auditors is an integral part of the overall internal control systems and performs the duties for which it is responsible under the Supervisory Regulations. The Board of Statutory Auditors may request that the Directors provide information about the activities of the Company or about specific dealings.

Moreover, so as to fulfill its duties, and especially to fulfill its obligation to inform promptly Banca d'Italia and, to the extent necessary, any other Supervisory Authority of any acts or facts of which it becomes aware in the exercise of its duties, which may be a management irregularity or a breach of the law, the Board of Statutory Auditors has the broadest powers provided for under the applicable laws and regulations.

25.6 The Board of Statutory Auditors can call a meeting of the Board of Directors, provided it first notifies the Chairman of the Board of Directors.

Chapter VI

## Financial Statements and Profits

### Article 26

26.1 The financial year ends on 31 December of each year.

26.2 At the end of each financial year the Board of Directors drafts the Company's financial statements in compliance with the provisions of law.

26.3 The Board of Directors can distribute interim dividends during the course of the financial year.

### Article 27

27.1 Dividends that are not collected within five years from the date on which they become payable will be forfeited in the Company's favor and will be added to the Company's reserves.

## Chapter VII

### Winding-up and Liquidation of the Company

#### Article 28

28.1 In the event of the Company's winding-up, the Shareholders' Meeting establishes the manner of the winding-up and the appointment of one or more liquidators, fixing their powers and remuneration.

## Chapter VIII

### Transitional and General Provisions

#### Article 29

29.1 All matters not expressly provided for in these bylaws are governed by the provisions of the Civil Code, general and special laws and, in relation to the activities of BancoPosta, the Supervisory Regulations.

## **Annex 4.3**

### **Analytical description of the assets and liabilities of the Demerged Business**

Below is a description of the assets and liabilities constituting the Demerged Business, the carrying amount of which is indicated in the PostePay Balance Sheet at 31 December 2025.

#### **NON-CURRENT ASSETS**

##### **Property, plant and equipment**

Property, plant and equipment consist of devices purchased by EMI RFC and provided on a rental basis as part of the acquiring services for merchants.

##### **Investments**

The item includes controlling investments and associated investments.

##### **Financial assets**

Financial assets are represented by a minority shareholding and a convertible bond issued by the same investee, subscribed by EMI RFC.

## **Other receivables and assets**

Other receivables and assets consist of security deposits paid in connection with the participation in/award of tenders for acquiring services provided to public entities.

## **Deferred tax assets**

Deferred tax assets relating to temporary differences arising from the comparison between the carrying amount and the value recognised for tax purposes refer to:

- Provisions for risks and charges
- Provisions for disputes with third parties
- Provision for personnel expenses
- Provision for doubtful trade and financial receivables

The theoretical rates used are:

- 24% IRES;
- 4.82% IRAP.

The value was calculated by applying the theoretical pro-tempore rates in force.

## **CURRENT ASSETS**

## **Trade receivables**

Trade receivables, net of the related provision for doubtful accounts, consist of receivables for services rendered by EMI RFC to third parties and the Poste Italiane Group.

## **Current tax assets**

Current tax assets are represented by the residual portion of substitute tax paid by PostePay in 2023 to obtain the tax benefit arising from the tax step-up of goodwill.

## **Other receivables and assets**

The balance sheet item includes:

- receivables from the Italian Tax Authorities for double reporting of F24 tax payment forms, net of the provision for doubtful accounts;
- receivables from prepaid card holders for stamp duty accrued on account statements relating to prepaid cards, to be debited in the days following the end of the reporting period;
- receivables for prepaid cards with a debit balance, fully written down.

## **Financial assets**

The balance sheet item includes the credit balance of the intercompany current account held by EMI RFC with Poste Italiane as part of the Poste

Italiane Group's centralised treasury model. This current account holds funds originating from revenues and operating costs in excess of the short-term cash requirements needed to ensure the ordinary operations of EMI RFC.

### **EMI financial assets**

Current EMI financial assets mainly consist of: (i) the balance of the blocked current account, where the inflows from prepaid cards with and without IBAN are used, (ii) the balance of the blocked current account where the amounts awaiting transfer to beneficiaries are used for the other services provided by EMI RFC (e.g. F24/F23 Direct Debits, Transfer of national funds, other) and (iii) other financial receivables relating to items to be debited to prepaid cards in the days following the end of the reporting period or amounts to be collected in the days following the end of the reporting period from international and national payment circuits.

### **Cash and cash equivalents**

The balance sheet item includes the balance of the available current accounts of EMI RFC for the deposit of funds originating from revenue and operating costs necessary to ensure normal operation in the short term.

### **EQUITY**

The item includes the valuation reserve, taking into account the tax effect,

for the recognition of the change in the fair value of the minority investment and the valuation reserve for equity-settled share-based payment transactions. The item also includes the capital endowment of the demerged business, equal to the imbalance between assets and liabilities assigned to the business, taking into account the items already allocated among the Reserves shown above.

## **NON-CURRENT LIABILITIES**

### **Provisions for risks and charges**

#### ***Provisions for disputes with third parties***

The provision regards expected liabilities deriving from different types of legal and out-of-court disputes with third parties, the related legal expenses, as well as penal sanctions and compensation payable to customers.

### **Employee termination benefits**

This item includes the accumulated liability for employee termination benefits (TFR) vesting – and revalued in accordance with the law – by personnel assigned to the demerged business up to 31 December 2006 (from 1 January 2007, vesting employee termination benefits (TFR) must be paid into a supplementary pension fund or into a Treasury Fund set up by INPS, based on the options exercised by individual employees).

### **Deferred tax liabilities**

These are taxes relating to temporary differences arising from the

comparison between the carrying amount and the value recognised for tax purposes and relate entirely to the valuation of the minority investment.

The theoretical rates used are:

- 24% IRES;
- 4.82% IRAP.

### **Other liabilities**

This item includes long-term employee benefits and security deposits received

in connection with certain services provided by EMI RFC

### **CURRENT LIABILITIES**

#### **Provisions for risks and charges**

##### ***Other provisions for risks and charges***

Other provisions for risks and charges relate to liabilities for operational risks linked to EMI RFC.

##### ***Provisions for personnel expenses***

The provision is made to cover foreseeable liabilities relating to the HR cost, which are certain or probable in their future occurrence but are subject to changes in the estimate in their relative quantification.

## **Trade payables**

This item includes payables accrued to third parties and the Poste Italiane Group for provision of capital and consumer goods, services received, performances and other operating expenses.

## **Other liabilities**

The item includes payables to employees for remuneration, payables for sums to be returned to third parties in the context of garnishment procedures against third parties, and payables for the return of sums to BP RFC related to liabilities in the performance of activities under the service contract.

## **EMI financial liabilities**

Financial liabilities are mainly represented by the sums of money recorded in payment accounts or against electronic money issued. These sums are subject to the investment restriction (ref. EMI financial assets). For more details on the content and values expressed in the individual items that make up the Demerged Business, please refer to the detailed sheets below.

## Sheet 1

### **Property, plant and equipment (€5 million)**

Property, plant and equipment consist of SmartPos terminals purchased by EMI RFC and provided on a rental basis as part of the acquiring services for merchants. The item consists of:

- Non-current assets that entered into service, net of the related accumulated depreciation, amounting to €3 million.
- Assets under construction for new investments for €2 million.

For details, see the List of assets shown under letter A of this Annex.

This item will be allocated to BP RFC.

## Sheet 2

### **Investments (€718 million)**

The breakdown of the item is as follows:

- Controlling investments in:
  - Lis Pay S.p.A. for €405 million.
  - Lis Holding S.p.A. for €295 million.
  
- Investments in associate:
  - N&TS Group Networks & Transactional Systems Group S.p.A. for €17 million.
  - Conio Inc. for €0.6 million.

This item will be allocated to BP RFC only for the controlling investment in Lis Pay S.p.A. for €405 million.

Other investments will be allocated to Poste Italiane overall capital for a total value of €313 million.

For details, see the List of investments under letter B of this Annex.

## Sheet 3

### **Non-current financial assets (€6 million)**

The balance sheet item includes:

- ✓ the minority investment in Volante for a value of €5 million.
- ✓ the convertible bond issued by Volante for a value of €1 million.

For details, see the List of investments under letter B of this Annex.

The item will be allocated to Poste Italiane general capital.

### **Current financial assets (€487 million)**

The balance sheet item includes the credit balance of the intercompany current account held by EMI RFC with Poste Italiane, as part of the Poste Italiane Group's centralised treasury model, in the amount of €487 million. This current account holds funds originating from revenues and operating costs in excess of the short-term cash requirements needed to ensure the ordinary operations of EMI RFC.

In particular, a receivable of €534 million is allocated to BP RFC, while a payable of €47 million is allocated to Poste Italiane general capital.

## Sheet 4

### **Deferred tax assets (€7 million)**

These are taxes relating to temporary differences arising from the comparison between the carrying amount and the value recognised for tax purposes and refer to:

- Provision for Risks and Charges and Provision for Personnel Expenses for €1 million.
- Provision for disputes with third parties for €1 million.
- Provision for doubtful trade and financial receivables for €5 million.

### **Deferred tax liabilities (€0 million)**

These are taxes relating to temporary differences arising from the comparison between the carrying amount and the value recognised for tax purposes and relate entirely to the minority investment in Volante.

The items in question will be allocated to BP RFC.

## Sheet 5

### **Other receivables and non-current assets (€2 million)**

The balance sheet item includes security deposits paid in connection with the participation in/award of tenders in the area of acquiring services provided to public entities.

This item will be allocated to BP RFC.

### **Other receivables and current assets (€36 million)**

The balance sheet item includes mainly:

- receivables from the tax authorities for double reporting of F24 tax payment forms for €21 million, net of the provision for doubtful accounts for €6 million.
- receivables from prepaid card holders for stamp duty accrued on account statements relating to prepaid cards, to be debited in the days following the end of the reporting period for €10 million.
- receivables for prepaid cards with a debit balance of €10 million, fully written down.

This item will be allocated to BP RFC.

## Sheet 6

### Trade receivables (€92 million)

Trade receivables, net of the related provision for doubtful accounts, amount to €92 million and consist of receivables for services rendered by EMI RFC to third parties and the Poste Italiane Group. Specifically, the main products and services that involve invoicing are as follows:

Area / Product	Counterparty	Contract Description
IBAN Check Service	CBI S.c.p.a.; PagoPA	Fees for the IBAN data consistency check service.
SEDA services	Creditor's intermediary banks	Fees for the archive alignment activity, determined on the basis of the relevant interbank agreement.
International payment circuits	Mastercard; Visa	Contractual fees and incentives determined on the basis of commercial agreements, also upon achievement of specific volume and performance targets.
Acquiring – POS fees	Affiliated merchants	Periodic fees for the rental and use of physical POS, Mobile POS and Smart POS in favour of affiliated merchants.
Service Contract with BancoPosta *	Poste Italiane / BancoPosta	Fees for the provision of BancoPosta products under a service agreement (e.g. postal savings book cards, current account payment slips, money orders).
Bilateral agreement with BancoPosta for debit cards*	Poste Italiane / BancoPosta	Fees paid for the issuing of debit cards used by retail and business customers holding postal current accounts.
Contract for acquiring services in favour of Poste Italiane*	Poste Italiane	Fees for the provision of physical acquiring and virtual POS services.
Money Transfer – MoneyGram	MoneyGram	Fees on funds transfer transactions (send and receive), determined in proportion to the transactions carried out.
Money Transfer – Western Union	Western Union	Fees paid on the achievement of contractually defined objectives.
Phone top-ups	Telephone operators (WindTre, Vodafone, TIM, Fastweb)	Fees on top-ups made via ATM, POS, website and app, determined as a percentage of the transaction value.

\* The contracts in question have not been included in the list of legal relationships of the Demerged Business as, as a result of the assignment to Poste Italiane, the parties to the legal transaction are represented by the same entity, effectively resulting in the termination of the contract.

For details of the legal relationships included in the demerged business, see the List of active contracts and other relationships (*i.e.* agreements, partnerships, bilateral agreements, other) provided under letter C of this Annex.

For details of active contracts relating to acquiring services, see the Stock of acquiring relationships and the debit card range below in this Annex.

With regard to the guarantees received under the agreements relating to the ScontiPoste service and the service for topping up prepaid cards from a gaming account, see the List of guarantees under letter J of this Annex.

This item will be allocated to BP RFC.

## Sheet 7

### **Current tax assets (€65 million)**

The balance sheet item includes €65 million for the residual portion of the substitute tax paid by PostePay in 2023 to obtain the tax benefit arising from the tax step-up of goodwill.

This item will be allocated to Poste Italiane general capital.

## Sheet 8

### **EMI current financial assets (€11,347 million)**

EMI current financial assets, amounting to €11,347 million, thus consist mainly of:

- blocked current account balance where the inflows from prepaid cards with and without IBAN are used.
- Balance of the blocked current account where the sums awaiting transfer to beneficiaries are used for the other services provided by EMI RFC (e.g. F24/F23 Direct Debits, Domestic Money Transfers, other).
- Financial receivables relating to items to be debited from prepaid cards in the days following the end of the reporting period.
- Receivables from international and national payment circuits for amounts to be collected in the days following the end of the reporting period.

This item will be allocated to BP RFC.

## Sheet 9

### **Cash and cash equivalents (€6 million)**

The balance sheet item includes €6 million for the balance of the available current accounts of EMI RFC for the deposit of funds originating from revenue and operating costs necessary to ensure normal operation of EMI RFC in the short term.

The item in question will be allocated to BP RFC

## Sheet 10

### **Equity of the Demerged Business (€1,146 million)**

This item includes:

- the valuation reserve, taking into account the tax effect, for the recognition of the change in the fair value of the minority investment in Volante.
- the Valuation Reserve for equity-settled share-based payment transactions.

Overall, the capital endowment of the demerged business, equal to the imbalance between assets and liabilities assigned to the business, taking into account the items already allocated among the Reserves shown above, amounts to €1,146 million.

This item is attributable to BP RFC for:

- Valuation reserve for equity-settled share-based payment transactions.
- Equity for a value of €808 million.

This item is attributable to Poste Italiane general capital for:

- Valuation reserve relating to the minority investment in Volante.
- Equity for a value of €338 million.

## Sheet 11

### **Non-current (€3 million) and current (€6 million) provisions for risks and charges**

Provisions for risks and charges are recognised for losses and charges of a specific nature, the existence of which is certain and probable, however whose amount and/or timing cannot be determined with certainty. Provisions are recognised only when there is a current obligation (legal or constructive) for an outflow of resources capable of producing economic benefits as a result of past events, and it is probable that such outflow will be required due to the non-fulfillment of the obligation.

### **Other provisions for risks and charges**

The provision, amounting to €5 million, is established for operational risks, such as liabilities arising from:

- operational errors related to penalties/sanctions due to the tax authorities for payments that do not comply with the forms and/or errors made during data acquisition;
- operational errors related to penalties due to the tax authorities for the delayed provision of the transaction details of the orders with respect to the date scheduled for the related reporting;
- operational errors related to the management of commercial transactions on the e-commerce site of a leading merchant in the field of acquiring services.

### **Provisions for disputes with third parties**

The provision, amounting to €3 million, regards expected liabilities deriving from different types of legal and out-of-court disputes with third parties, the related legal expenses, as well as penal sanctions and compensation payable to customers.

For details, see the List of Passive Litigation under letter H of this Annex.

In addition, pending active litigation has also been included in the demerged business; see the List of Active Litigation under letter I of this Annex.

### **Provisions for personnel expenses**

The provision, amounting to €0.2 million, is made to cover foreseeable liabilities relating to the HR cost, which are certain or probable in their future occurrence but are subject to changes in the estimate in their relative quantification.

The items in question will be allocated to BP RFC.

## Sheet 12

### **Employee termination benefits (€1 million)**

This is the accumulated liability for employee termination benefits accrued – and revalued in accordance with the law – by personnel assigned to the demerged business until 31 December 2006. The liability, amounting to €1 million, is determined on the basis of an actuarial calculation, in accordance with the provisions of the specific IAS 19.

The items in question will be allocated to BP RFC.

## Sheet 13

### **Other non-current liabilities (€1 million)**

The liabilities in question refer to long-term employee benefits and security deposits received in connection with certain services provided by EMI RFC.

### **Other current liabilities (€10 million)**

The liabilities in question mainly refer to:

- Payables to personnel (for details, see the List of executives, middle managers and operational staff provided under letter H of this Annex).
- Payables for sums to be returned to third parties as part of third-party garnishment proceedings.
- Payables for the return of sums to BP RFC related to responsibilities in the performance of the activities provided for in the service contract.

The items in question will be allocated to BP RFC.

## Sheet 14

### Trade payables (€285 million)

This item includes payables accrued to third parties and the Poste Italiane Group for provision of capital goods and consumables, services received and other operating expenses and other operating expenses, amounting to €285 million. Specifically, the main suppliers of products and providers of services are as follows:

Sector	Service	Suppliers	Description of Provision
<b>Payments – Acquiring &amp; Circuits</b>	Acquiring / Circuits	NEXI; MASTERCARD; VISA; BANCOMAT SPA; APPLE DISTRIBUTION INTERNATIONAL LTD	Fees for accepting payments (circuit costs), use of payment circuits and processing costs, digital wallet services.
<b>Card Production</b>	Card Production	THALES DIS ITALIA SPA; STMICROELECTRONICS SRL	Provision and personalisation of debit and prepaid cards.
<b>Marketing &amp; Communication</b>	Advertising	OPTIMUM MEDIA DIRECTION SRL; SUPERHUMANS SRL	Media planning, advertising campaign management and ATL creativity.
<b>Distribution of Financial Products *</b>	Placement	POSTE ITALIANE/BANCOPOSTA	Promotion and placement by BancoPosta of financial products and services issued by PostePay.
<b>Financial Regulation *</b>	Financial Settlement	POSTE ITALIANE/BANCOPOSTA	Settlement of financial balances, management of clearing flows between BancoPosta and PostePay, and interbank intermediation services.
<b>Payment activities *</b>	Single	POSTE ITALIANE	Remuneration paid to Poste Italiane for the execution of payment transactions

\* The contracts in question have not been included in the list of legal relationships of the Demerged Business as, as a result of the assignment to Poste Italiane, the parties to the legal transaction are represented by the same entity, effectively resulting in the termination of the contract.

For details of the legal relationships included in the Demerged Business, see the List of passive contracts under letter E of this Annex.

With regard to the guarantees received under certain provision agreements, see the List of guarantees under letter J of this Annex.

The items in question will be allocated to BP RFC.

## Sheet 15

### **EMI current financial liabilities (€11,319 million)**

Current financial liabilities are thus mainly comprised of:

a) Payables for PostePay prepaid card management (€11,103 million)

Amounts due to customers for the "stored value" of the prepaid card range.

b) Payables for F23 and F24 (€62 million)

Amounts due, respectively, to collection agents and the tax authorities for payments made by customers.

c) Payables for the PagoPA service (€17 million)

Amounts to be paid to Public Administrations for collection transactions via the PagoPA service

d) Payables for Funds Transfer (€15 million)

Exposure to customers for transfer orders made by prepaid card holders and not settled at the reporting date.

e) Payables for phone top-ups (€1 million)

Amounts due to telephone operators for top-ups made by customers.

For details of customers holding prepaid cards, see the Stock of the prepaid card range.

This item will be allocated to BP RFC.

## A. Elenco Cespiti

### Voce A1 - Immobili, impianti e macchinari

Cespiti	Nsec	Definizione del cespiti	Classe	Descrizione Classe	ChCam	Durata	Data inizio amm.to	Costo storico	Fondo Ammortamento	Valore netto contabile
58000003	2025	Dispositivi Smart Pos	00015000	Disp. POS e acc.	XVUB	005/000	24/01/2025	3.113.751,96	-325.928,31	2.787.823,65
58000004	2025	Base ricarica wi-fi	00015000	Disp. POS e acc.	XVUB	005/000	07/02/2025	21.502,50	-1.960,41	19.542,09
58000006	2025	SUNMI P2 PRO	00015000	Disp. POS e acc.	XVUB	005/000	21/10/2025	21.355,17	-480,90	20.874,27
58000008	2025	SUNMI P2	00015000	Disp. POS e acc.	XVUB	005/000	14/10/2025	7.924,96	-166,79	7.758,17
58000012	2025	DESK 3200	00015000	Disp. POS e acc.	XVUB	005/000	10/10/2025	4.309,47	-84,71	4.224,76
58000014	2025	DESK1200	00015000	Disp. POS e acc.	XVUB	005/000	11/12/2025	770,30	-12,84	757,46
58000016	2025	POS V3M2	00015000	Disp. POS e acc.	XVUB	005/000	09/10/2025	242,24	-8,08	234,16
58000019	2025	Base Sunmi P2 PRO	00015000	Disp. POS e acc.	XVUB	005/000	27/11/2025	89,05	-1,69	87,36
58000025	2025	PinPad DESK3200	00015000	Disp. POS e acc.	XVUB	005/000	27/11/2025	160,64	-3,35	157,29
58000027	2025	Pax A290 PRO	00015000	Disp. POS e acc.	XVUB	002/000	11/12/2025	12.450,35	-518,76	11.931,59
<b>Tot. Disp. POS e acc.</b>								<b>3.182.556,64</b>	<b>-329.165,84</b>	<b>2.853.390,80</b>
980000000002	0	LIC Dispositivi Smart Pos	00098000	Immobilizzazione in corso	0	000/000	24/01/2025	1.601.172,45	0,00	1.601.172,45
980000000003	0	LIC Base ricarica wi-fi	00098000	Immobilizzazione in corso	0	000/000	29/01/2025	57.863,25	0,00	57.863,25
980000000004	0	Pax A290 PRO magazzino	00098000	Immobilizzazione in corso	0	000/000	10/10/2025	147.848,96	0,00	147.848,96
980000000005	0	SUNMI P2 PRO magazzino	00098000	Immobilizzazione in corso	0	000/000	29/12/2025	25.583,69	0,00	25.583,69
980000000006	0	SUNMI P2 magazzino	00098000	Immobilizzazione in corso	0	000/000	29/12/2025	17.166,62	0,00	17.166,62
980000000010	0	POS V3M2 magazzino	00098000	Immobilizzazione in corso	0	000/000	30/12/2025	56.351,92	0,00	56.351,92
980000000012	0	Base Sunmi P2 PRO magazzino	00098000	Immobilizzazione in corso	0	000/000	29/12/2025	107,60	0,00	107,60
980000000013	0	Base Sunmi P2 magazzino	00098000	Immobilizzazione in corso	0	000/000	29/12/2025	154,92	0,00	154,92
<b>Tot. Dispositivi POS e accessori - Immobilizzazione in corso</b>								<b>1.906.249,41</b>	<b>-330.442,96</b>	<b>1.906.249,41</b>
<b>Tab. A1 Immobili, impianti e macchinari</b>								<b>5.088.806,05</b>	<b>-659.608,80</b>	<b>4.759.640,21</b>

## B. Elenco Partecipazioni

SOCIETA'	PARTECIPAZIONE	% ATTUALE ALLA DATA DI RIFERIMENTO	% FULLY DILUTED ALLA DATA DI RIFERIMENTO	Data acquisizione	N° azioni/certificati azioni	Valore nominale (euro)	Sede della società	classificazione Bilancio	Valore contabile al 31/12/2025 (euro)
LIS Holding SpA	PostePay SpA	100%	n/a	14.09.2022	10.000 azioni	258,22 €	Milano, MI, Italia	Voce A5.Partecipazioni	295.529.868,99
LIS Pay SpA	PostePay SpA - Patrimonio Destinato IMEL	100%	n/a	31.12.2023 efficacia scissione partecipazione	56.600.000 azioni	1 €	Milano, MI, Italia	Voce A5.Partecipazioni	404.557.420,05
N&TS Group Networks & Transactional Systems Group S.p.A.	PostePay SpA	20,00%	n/a	15.04.2024	200.000 azioni	1 €	Mariano Comense, CO, Italia	Voce A5.Partecipazioni	17.165.646,00
Conio Inc. (USA)	PostePay SpA	16,19%	15,26%	22.05.2024	2.500.000 (azioni ordinarie) + 250.000 (azioni privilegiate)	n.d.	San Francisco, California, USA	Voce A5.Partecipazioni	590.000,00
<b>Totale Voce A.5 Partecipazioni</b>									<b>717.842.935,04</b>
Volante Technologies Holdco Inc (USA)	PostePay SpA - Patrimonio Destinato IMEL	3,07%	2,02%	02.07.2020 (aumento di capitale 12.10.2021)	1.060.464 azioni	0.0001 \$	Delaware - USA	Voce A6. Attività finanziaria Non Corrente FVOCI	4.902.127,66
<b>Totale Voce A.6 Attività Finanziarie non correnti (partecipazioni di minoranza)</b>									<b>4.902.127,66</b>

### C. Elenco dei contratti attivi e altri rapporti (i.e. convenzioni, partnership, accordi bilaterali, altro)

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
1	Cleep srl	Partnership	Altro	Loyalty - ScontiPoste	31/12/2027
2	Edenred	Partnership	Altro	Loyalty - ScontiPoste (aggregatore)	09/12/2026
3	Enilive (ex ENI Sustainable Mobility)	Partnership	Altro	Loyalty - ScontiPoste	31/12/2026
4	FIGC-EPI (ad EPI è subentrata Fanatics)	Partnership	Altro	Loyalty - ScontiPoste	31/12/2026
5	Gambero Rosso	Partnership	Altro	Loyalty - ScontiPoste	30/06/2026
6	Giordano Vini SpA	Partnership	Altro	Loyalty - ScontiPoste	31/08/2026
7	ICA Market srl	Partnership	Altro	Loyalty - ScontiPoste	31/12/2026
8	AVIS Budget Italia SpA	Partnership	Altro	Loyalty - ScontiPoste	31/12/2026
9	Omnio Europe Merchant Services srl	Partnership	Altro	Loyalty - ScontiPoste (aggregatore)	31/12/2026
10	Prestige Group srl	Partnership	Altro	Loyalty - ScontiPoste	30/03/2026
11	RCS Media Group SpA	Partnership	Altro	Loyalty - ScontiPoste	31/01/2027
12	Retail Italia Network srl	Partnership	Altro	Loyalty - ScontiPoste	31/12/2027
13	Rossi Profumi SpA	Partnership	Altro	Loyalty - ScontiPoste	01/11/2026
14	Spesa Sicura srl	Partnership	Altro	Loyalty - ScontiPoste	14/10/2026
15	Tantosvago srl Società Benefit	Partnership	Altro	Loyalty - ScontiPoste	30/06/2026
16	THC Italia srl	Partnership	Altro	Loyalty - ScontiPoste	30/09/2026
17	The Walt Disney Italia srl	Partnership	Altro	Loyalty - ScontiPoste	16/12/2026
18	UCI Cinema	Partnership	Altro	Loyalty - ScontiPoste	30/09/2026
19	Unicolor	Partnership	Altro	Loyalty - ScontiPoste	31/03/2026
20	Nicolaus Tour srl	Partnership	Altro	Loyalty - ScontiPoste	31/12/2026
21	VoiHotels Spa	Partnership	Altro	Loyalty - ScontiPoste	15/07/2026

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
22	Società Editrice Romana srl	Partnership	Altro	Loyalty - ScontiPoste	31/12/2027
23	Amazon	Memorandum Of Understanding	Altro	Collaborazione tra le parti su specifiche aree di business	02/05/2026
24	Netflix	Accordo di riservatezza	Altro	Accordo di riservatezza finalizzato ad individuare potenziali aree di collaborazione	28/06/2026
25	PagoPA	Convenzione	Altro	Servizio di acquiring sulla piattaforma PagoPA	indeterminato, salvo recesso
26	Ministero dell'istruzione e del Merito	Convenzione	Attivo	Stampa e postalizzazione carte Postepay lo Studio, erogazione delle borse di studio sulle carte Postepay borsa di studio	31/08/2026
27	Mastercard	Accordo Privacy	Altro	DATA PROCESSING AGREEMENT	Indeterminato
28	Findomestic	Accordo di riservatezza	Altro	Accordo di riservatezza eventuale collaborazione in relazione allo sviluppo di soluzioni di pagamento flessibili	02/07/2027
29	INPS	Convenzione	Attivo	CONVENZIONE TRA L'ISTITUTO NAZIONALE DELLA PREVIDENZA SOCIALE E POSTE ITALIANE-S.P.A. - Carta Acquisti e Carta Reddito di Cittadinanza	fino alla scadenza dell'affidamento del Servizio integrato
30	CETIF	Accordo di riservatezza	Altro	Accordo di riservatezza tra PostePay e Cetif	31/12/2025
31	REALCO	Accordo quadro	Attivo	nopos fisico	22/01/2026 tacito rinnovo

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
32	Magazzini Gabrielli	Accordo quadro	Attivo	pos fisico e smartpos	maggio 2026 tacito rinnovo
33	KIPOINT SPA	Accordo quadro	Attivo	nopos fisico	indeterminato
34	EUROSPIN	Accordo quadro	Attivo	pos fisico e codice	27/05/2026 tacito rinnovo
35	ENI	Accordo quadro	Attivo	PostePay fornisce ai Gestori e ad Eni il servizio di accettazione delle carte di pagamento (c.d. "Acquiring") per l'acquisto dei Prodotti Oil in combinazione con il Servizio Cash-back (prelievo contante al POS)	31/12/2027
36	conad adriatico	Accordo quadro	Attivo	nopos fisico	01/02/2027 tacito rinnovo
37	Conad nord ovest	Accordo quadro	Attivo	nopos fisico	01/10/2026 tacito rinnovo
38	API-IP	Accordo quadro	Attivo	Le condizioni e i termini in forza dei quali i Gestori convenzionati con IP, potranno richiedere l'attivazione del Servizio di Acquiring erogato da PostePay, sulle apparecchiature POS fornite da IP e sull'App IP	31/12/2027

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
39	Amex	Accordo quadro	Attivo	- Disciplina dell'attività di promozione e collocamento da parte di PostePay del servizio di Acquiring AMEX	- indeterminato - 31/12/2026
40	Poste Italiane	Accordo quadro	Attivo	Contratto per l'abilitazione dei servizi di accettazione acquiring Postepay sui canali Poste Italiane (UP, web e app)	31/03/2027
41	VITTORIA Ass	Accordo bilaterale	Attivo	smartpos	indeterminato
42	UNIONE AMIATINA SOC. COOPERATIVA	Accordo bilaterale	Attivo	codice	indeterminato
43	UNIEURO S.P.A.	Accordo bilaterale	Attivo	nopos fisico	indeterminato
44	UNICOOP FIRENZE	Accordo bilaterale	Attivo	Codice	indeterminato
45	UNICOMM	Accordo bilaterale	Attivo	codice	indeterminato
46	TRENTINO HOLIDAYS	Accordo bilaterale	Attivo	pos virtuale	indeterminato
47	TIM Retail S.r.l.	Accordo bilaterale	Attivo	nopos fisico	indeterminato
48	TIM	Accordo bilaterale	Attivo	VPOS	indeterminato
49	TIM	Accordo bilaterale	Attivo	Smartpos	indeterminato
50	TERRE DI MEZZO	Accordo bilaterale	Attivo	codice	indeterminato
51	Taxi Napoli S.r.l.	Accordo bilaterale	Attivo	codice	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
52	Supermercati Europa Sardegna S.r.l.	Accordo bilaterale	Attivo	codice	indeterminato
53	SUPEREMME S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
54	Società Unica Abruzzese di	Accordo bilaterale	Attivo	pos fisico	indeterminato
55	Snaitech SPA	Accordo bilaterale	Attivo	vpos	indeterminato
56	SCONTOPOLIZZA.IT SRL	Accordo bilaterale	Attivo	vpos	indeterminato
57	SCALAPAY	Accordo bilaterale	Attivo	vpos	indeterminato
58	Pronto Taxi 6645 Roma – Società Cooperativa	Accordo bilaterale	Attivo	codice	indeterminato
59	POSTE VITA	Accordo bilaterale	Attivo	VPOS	31/12/2027
60	POSTE ASSICURA	Accordo bilaterale	Attivo	VPOS	18/01/2027 tacito rinnovo
61	pluservice	Accordo bilaterale	Attivo	vpos	indeterminato
62	NOVA COOP SOCIETA' COOPERATIVA	Accordo bilaterale	Attivo	nopos fisico	indeterminato
63	MEDIAMARKET SPA	Accordo bilaterale	Attivo	nopos fisico	indeterminato
64	Media Dis	Accordo bilaterale	Attivo	codice	indeterminato
65	IVS- LIOMATIC	Accordo bilaterale	Attivo	nopos fisico	indeterminato
66	IVS ITALIA S.P.A.	Accordo bilaterale	Attivo	nopos fisico	indeterminato
67	IVS- ILLIRIA	Accordo bilaterale	Attivo	nopos fisico	indeterminato
68	IVS -GESA	Accordo bilaterale	Attivo	nopos fisico	indeterminato
69	IVS - SOGEDAI	Accordo bilaterale	Attivo	nopos fisico	indeterminato
70	ITALO – Nuovo Trasporto Viaggiatori S.p.A.	Accordo bilaterale	Attivo	vpos	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
71	GMF	Accordo bilaterale	Attivo	codice	indeterminato
72	Filatelia	Accordo bilaterale	Attivo	Smartpos	indeterminato
73	Esselunga, Atlantic, Esserbella	Accordo bilaterale	Attivo	Codice e Fisico	indeterminato
74	DIS SRL	Accordo bilaterale	Attivo	codice	indeterminato
75	coop reno	Accordo bilaterale	Attivo	codice	indeterminato
76	Coop nord ovest	Accordo bilaterale	Attivo	pos fisico	indeterminato
77	Coop lombardia	Accordo bilaterale	Attivo	Codice	31/12/2026 tacito rinnovo
78	coop liguria	Accordo bilaterale	Attivo	nopos fisico e codice	indeterminato
79	COOP CENTRO ITALIA	Accordo bilaterale	Attivo	codice	indeterminato
80	Coop Alleanza 3.0	Accordo bilaterale	Attivo	codice	indeterminato
81	Casina	Accordo bilaterale	Attivo	Smartpos	indeterminato
82	AUTORADIOTASSI SOC COOP	Accordo bilaterale	Attivo	codice	indeterminato
83	ASPIAG service	Accordo bilaterale	Attivo	codice	indeterminato
84	ARCA COMMERCIALE SRL	Accordo bilaterale	Attivo	codice	indeterminato
85	ALBA 09 SOCIETA' COOPERATIVA ARL	Accordo bilaterale	Attivo	codice	indeterminato
86	TERRE DI MEZZO	Accordo bilaterale	Attivo	codice	indeterminato
87	SOCIETA' AGRICOLA TREVIL FRANTOIO S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
88	SANFELICE S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
89	RIALTO S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
90	PIERALISI F.LLI S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
91	PAM PANORAMA S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
92	OTTIMAX ITALIA S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
93	GS S.p.A.	Accordo bilaterale	Attivo	codice	indeterminato
94	G. & G. PAGLINI S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
95	EXELITE S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
96	EMMECI S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
97	DIMAR SPA	Accordo bilaterale	Attivo	codice	indeterminato
98	BRICOFER GROUP S.P.A.	Accordo bilaterale	Attivo	codice	indeterminato
99	BENNET SPA	Accordo bilaterale	Attivo	codice	indeterminato
100	ARCADIA ITALIA SPA	Accordo bilaterale	Attivo	codice	indeterminato
101	ARCA SPA	Accordo bilaterale	Attivo	codice	indeterminato
102	LIS HOLDING	Accordo Bilaterale	Attivo	Erogazione servizio di Acquiring per i pagamenti affarente all'ebollo	indeterminato
103	LIS HOLDING	Accordo Bilaterale	Attivo	Accordo per l'erogazione del servizio paga e preleva sulla rete tabaccai LIS convenzionati al servizio Acquiring Postepay	indeterminato
104	LIS PAY	Accordo Bilaterale	Attivo	Erogazione servizio di Acquiring per bill payment accettati su rete tabaccai LIS	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
105	ROMA CAPITALE	Accordo bilaterale	Attivo	Affidamento del "Servizio di locazione di n. 450 terminali POS, di manutenzione, di disinstallazione ed eventuali nuove installazioni	20/12/2027
106	MINISTERO INTERNO DIPARTIMENTO DELLA P.S. (POLSTRADA)	Accordo trilaterale	Attivo	Contratto trilaterale in convenzione MEF con condizioni economiche personalizzate	Scadenza convenzione al 31/12/2025
107	COMUNE DI VALLE CASTELLANA	Accordo bilaterale	Attivo	KIT standard Locazione e Servizio Acquiring Pos Fisico PostePay con condizioni derogate	17/11/2026 con rinnovo tacito annuale
108	COMUNE DI TROPEA	Accordo bilaterale	Attivo	KIT unilaterale Locazione e Acquiring SmartPos PostePay + atto modificativo su modalità di fatturazione	indeterminato
109	COMUNE DI POSADA	Accordo bilaterale	Attivo	KIT unilaterale Locazione e Acquiring POS FISICO + atto modificativo per passaggio da listino PA a listino standard Piccoli Comuni	25/06/2026, con rinnovo tacito di anno in anno
110	COMUNE DI OLBIA	Accordo bilaterale	Attivo	Richiesta di Offerta ai sensi dell'art. 50, comma 1, lett. B) del D.LGS. 36/2023, per la fornitura di terminali per i pagamenti digitali (POS) a favore del Comune di Olbia, presentata tramite l'utilizzo della piattaforma Sardegna CAT	28/02/2027 rinnovo tacito

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
111	COMUNE DI BARI	Affidamento competitivo	Attivo	Aggiudicazione di gara del 2017 in RTI Atto modificativo al "Contratto per l'erogazione del Servizio di Acquiring e del Servizio Locazione POS fisico (RTI con Leonardo (mandataria capogruppo), SOES ed Exprivia)	indeterminato
112	COMANDO GENERALE CORPO CAPITANERIE DI PORTO	Accordo bilaterale	Attivo	KIT unilaterale Locazione e Acquiring MobilePos PostePay con condizioni derogate	indeterminato
113	AGENZIA DELLE DOGANE	Accordo trilaterale	Attivo	Contratto trilaterale in convenzione MEF con condizioni economiche personalizzate	Scadenza convenzione al 31/12/2025, proroga fino al 30/06/2026
114	Trenitalia S.p.A	Affidamento competitivo	Attivo	Gara a procedura ristretta, interamente gestita con sistemi telematici, indetta da Trenitalia S.p.A. ai sensi dell'art. 32 del D.Lgs. n.36/2023 e s.m.i. per l'istituzione del Sistema Dinamico di Acquisizione per i "Servizi di Merchant Acquiring"	18/07/2031
115	Azienda per la mobilità di Roma Capitale S.p.A (ATAC)	Affidamento competitivo	Attivo	Procedura Negoziata Plurima senza pubblicazione del Bando per l'affidamento del servizio di gestione dei pagamenti elettronici (Acquiring) per la rete Transit e Retail	31/12/2026
116	WindTre	Partnership	Attivo	Accettazione Ricariche Telefoniche su	31/12/2026 tacito rinnovo

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
				canali di accettazione di Poste Italiane	
117	Vodafone	Partnership	Attivo	Accettazione Ricariche Telefoniche su canali di accettazione di Poste Italiane	24/10/2026 tacito rinnovo
118	TIM	Partnership	Attivo	Accettazione Ricariche Telefoniche su canali di accettazione di Poste Italiane	indeterminato
119	Team System	Memorandum Of Understanding	Altro	MOU - partnership di integrazione del servizio di Cassa Essential su SmartPOS Postepay	30/06/2026
120	SCALAPAY	Partnership	Attivo	Integrazione servizio di BNPL su SmartPOS Postepay	indeterminato
121	FNMPAY	Partnership	Attivo	Accordo di Payment Facilitator	01/03/2028 rinnovabile
122	Fastweb	Partnership	Attivo	Accettazione Ricariche Telefoniche su canali di accettazione di Poste Italiane	31/12/2026 tacito rinnovo
123	Assiipay	Accordo di riservatezza	Altro	NDA - partnership per integrazione opzione di pagamento con Buoni Pasto tramite SmartPOS Postepay	31/12/2026
124	RETAILPRO	Side Letter - Acquiring	Attivo	atto modificativo per accredito al lordo	indeterminato
125	RETAILPRO	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
126	PASTICCERIA PIERINI SRL	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
127	gruppo GROS (insegne DEM)	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
128	GOLDEN GROUP SRL	Side Letter - Acquiring	Attivo	vpos	indeterminato
129	GOLDEN BOOKS SRL	Side Letter - Acquiring	Attivo	vpos	indeterminato
130	GENS AUREA SPA	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
131	GBO	Side Letter - Acquiring	Attivo	vpos	indeterminato
132	G.M.V. AGRICENTER SRL	Side Letter - Acquiring	Attivo	fisico e codice	indeterminato
133	FUDBOX	Side Letter - Acquiring	Attivo	vpos	indeterminato
134	FCA Bank S.p.A.	Side Letter - Acquiring	Attivo	vpos	indeterminato
135	FARMACIA SAN MARTINO SNC DEL DOTTOR ALESSANDRO GIRARD & C	Side Letter - Acquiring	Attivo	nopos	indeterminato
136	FAI FONDO PER L'AMBIENTE ITALIANO	Side Letter - Acquiring	Attivo	VPOS	indeterminato
137	Comune di tropea	Side Letter - Acquiring	Attivo	atto modificativo fatturazione	indeterminato
138	COMMERCIALUNIONE PRIMA SRL	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
139	BLUE SKY DISCOUNT SRLS	Side Letter - Acquiring	Attivo	FISICO	indeterminato
140	ZEN DI NAN XIAO	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
141	ZANAROTTI ROBERTA	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
142	World Parts s.r.l.s.	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
143	VITTORIA ASSICURAZIONI	Side Letter - Acquiring	Attivo	smartpos	indeterminato
144	UNION	Side Letter - Acquiring	Attivo	vpos	indeterminato
145	UNIEURO S.P.A.	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
146	UNIEURO S.P.A.	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
147	UNICOOP TIRRENO	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
148	UNICOOP FIRENZE	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
149	UNICOOP FIRENZE	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
150	UNICOOP FIRENZE	Side Letter - Acquiring	Attivo	codice	31/10/2026 scadenza deroga
151	UNICOMM	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
152	UNICOMM	Side Letter - Acquiring	Attivo	codice	indeterminato
153	UNICOMM	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
154	TREVALLI SRL	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
155	TICKETONE	Side Letter - Acquiring	Attivo	vpos	indeterminato
156	TERRE DI MEZZO	Side Letter - Acquiring	Attivo	pos fisico	31/10/2026, scadenza deroga
157	TERRE DI MEZZO	Side Letter - Acquiring	Attivo	codice	31/10/2026, scadenza deroga
158	Taxi Napoli S.r.l.	Side Letter - Acquiring	Attivo	codice	indeterminato
159	SUPERO'	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
160	SUPERMERCATI STELLA SRL	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
161	SUPERMERCATI CITY S.R.L.	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
162	SUPEREMME S.P.A.	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
163	SUPERCONTI SUPERMERCATI TERNI SRL	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
164	SPADAVECCHIA & PARTNERS SRL	Side Letter - Acquiring	Attivo	pos fisico	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
165	SDA EXPRESS COURIER SPA	Side Letter - Acquiring	Attivo	softpos	indeterminato
166	RIALTO spa	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
167	RIALTO spa	Side Letter - Acquiring	Attivo	codice	indeterminato
168	numeri primi	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
169	nomination	Side Letter - Acquiring	Attivo	nopos fisico, codice	indeterminato
170	NACON S.P.A.	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
171	mediamarket	Side Letter - Acquiring	Attivo		indeterminato
172	MCDONALD'S DEVELOPMENT	Side Letter - Acquiring	Attivo	nopos fisico, codice	indeterminato
173	MARGROUP SPA	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
174	LUISA SPAGNOLI	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
175	LEGEA	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
176	iperalfa	Side Letter - Acquiring	Attivo	nopos fisico	inderterminato
177	GS S.p.A.	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
178	GMF	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
179	GMF	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
180	GMF	Side Letter - Acquiring	Attivo	codice	indeterminato
181	GM Srl	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
182	DIS SRL	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
183	DIFFUSIONE SAN PAOLO S.R.L.	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
184	CRIF SRLS	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
185	cossuto zagarolo	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
186	cossuto torrevicchia	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
187	cossuto romanina	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
188	cossuto ciampino	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
189	coop reno	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
190	CENTRO GIOVANILE DI FORMAZIONE	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
191	CARLOTTA	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
192	calore	Side Letter - Acquiring	Attivo	nopos fisico	indeterminato
193	baldo line	Side Letter - Acquiring	Attivo	VPOS	indeterminato
194	AUTORADIOTASSI SOC COOP	Side Letter - Acquiring	Attivo	codice	indeterminato
195	ARREDAMENTI F.LLI ZARATTINI	Side Letter - Acquiring	Attivo	pos fisico	indeterminato
196	ARCA COMMERCIALE SRL	Side Letter - Acquiring	Attivo	codice	indeterminato
197	ARCA COMMERCIALE SRL	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
198	ARCA COMMERCIALE SRL	Side Letter - Acquiring	Attivo	no pos fisico	indeterminato
199	APULIA DISTRIBUZIONE	Side Letter - Acquiring	Attivo		indeterminato
200	agorà	Side Letter - Acquiring	Attivo	nopos fisico	inderterminato
201	ACEA	Side Letter - Acquiring	Attivo	VPOS	indeterminato
202	IN TAXI Soc.Cons. ARL	Side Letter - Acquiring	Attivo	vpos	indeterminato

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
203	Drivalia	Side Letter - Acquiring	Attivo	Pos Fisico e VPOS	indeterminato
204	MINISTERO DELLA DIFESA - ARMA DEI CARABINIERI	Accordo bilaterale	Attivo	KIT contrattuale Locazione e Acquiring POS FISICO/MPOS con pricing in deroga	28/04/2026
205	Google	Accordo di collaborazione	Altro	Google Pay Services Issuer Agreement	31/12/2026 Rinnovo tacito automatico annuale
206	Poste Italiane	Contratto di servizio	Attivo	Servizio di incasso e rendicontazione RTP per le fatture del gruppo Poste	31/12/2026
207	PagoPA	Convenzione	Attivo	Servizio Check IBAN	10/09/2026 rinnovo tacito annuale
208	CBI	Contratto di servizio	Attivo	Contratto per la fornitura di servizi informatici - Servizio Check IBAN privati (del 25/01/2023)	25/01/2027
209	BancoPosta	Accordo bilaterale	Attivo	Accordo in relazione alle carte di debito emesse da Postepay a valere sui conti correnti BancoPosta	31/12/2027
210	MoneyGram	Accordo di collaborazione	Attivo	Accordo di collaborazione per l'erogazione da parte di Poste del servizio di money transfer di MoneyGram	31/12/2028
211	Western Union	Accordo di collaborazione	Attivo	Accordo di agenzia per l'erogazione da parte di PostePay del servizio di Trasferimento digitale di denaro di Western Union	31/12/2029

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
212	Mastercard	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT (MASTERCARD AdvisorsS SUPPORT)	31/12/2030
213	Mastercard	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT (MASTERCARD ANCILLARY SERVICES SUPPORT)	31/12/2030
214	Mastercard	Adesione	Altro	CLICK TO PAY	Indeterminato
215	Mastercard	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT SCHEME (POSTEPAY DEBIT CONSUMER SUPPORT)	31/12/2030
216	Mastercard	Accordo Commerciale	Attivo	POSTEPAY ISSUING PRICING LETTER	31/12/2030
217	Mastercard	Accordo Commerciale	Attivo	POSTEPAY ACQUIRING PRICING LETTER	31/12/2030
218	Mastercard	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT SCHEME (POSTEPAY PREPAID SUPPORT)	31/12/2030
219	Mastercard	Accordo Commerciale	Attivo	POSTEPAY BUSINESS AGREEMENT - SWITCH	31/12/2030
220	Mastercard	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT SCHEME (POSTEPAY DIRECT SERVICE FEE REIMBURSEMENT AGREEMENT)	31/12/2030
221	Mastercard	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT SCHEME (POSTEPAY	31/12/2030

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
				TOKENIZATION SUPPORT)	
222	Visa	Accordo Commerciale	Attivo	CUSTOMER BUSINESS AGREEMENT - (VISA Advisors SUPPORT)	31/12/2032
223	LISPAY	Partnership	Attivo	Ricariche carte Postepay su Punti LIS	09/07/2026
224	LISPAY	Partnership	Attivo	Rimborso moneta elettronica presso LIS PAY (prelievo cardless con carte prepagate)	20/06/2026
225	LISPAY	Partnership	Attivo	Prelievo cardless con carte di debito Postepay	01/08/2027
226	BETFLAG	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/11/2026
227	VINCITU'	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/12/2026
228	BPM	Attivo	Attivo	CONTRATTO PER LA FORNITURA DEL SERVIZIO DI RICARICA DELLA CARTA PREPAGATA POSTEPAY EMESSA DA POSTE ITALIANE	01/12/2026
229	BETPOINT	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	12/09/2026
230	BGAME	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA	28/01/2026

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
				POSTEPAY DA CONTO DI GIOCO	
231	VITTORIABET	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	20/07/2026
232	BANCA MEDIOLANUM	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY	01/12/2026
233	SCOMMETTENDO	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/02/2026
234	BETPREMIUM	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	12/09/2026
235	REPLATZ	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/12/2026
236	SPORTBET	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/08/2026
237	Snaitech SPA	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	31/12/2026 rinnovo tacito

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
238	DOMUSBET	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/12/2026
239	HBG On Line Gaming	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	24/07/2026
240	MICROGAME	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/12/2026
241	Gi.Lu.Pi. SRL	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/12/2026
242	E-PLAY24	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	01/08/2026
243	CASINO' DI SANREMO	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	24/02/2026
244	MACAO	Contratto di servizio	Attivo	CONTRATTO PER IL SERVIZIO DI RICARICA ONLINE DELLA CARTA POSTEPAY DA CONTO DI GIOCO	14/09/2026
245	Agenzia delle Entrate	Convenzione	Attivo	CONVENZIONE SULLE MODALITÀ DI SVOLGIMENTO DEI SERVIZI F24 E I24 DA PARTE DI POSTE E POSTE PAY PER IL TRIENNIO 2024-2027	30/09/2027

Numero	Cliente / Controparte	Tipologia di contratto	Natura del contratto	Oggetto del contratto	Data Scadenza
246	ABI	Adesione	Attivo	Adesione ai servizi SEDA	Indeterminato (revoca possibile in coerenza con il calendario SEDA)

#### D. Stock dei rapporti acquiring e della gamma carte di debito

Carte di debito		
Codice	Prodotto	N° carte
EUDRMP	CARTA DI DEBITO POSTEPAY	7.231.796
EUPBMP	CARTA DI DEBITO POSTEPAY BUSIN	255.069
BMPBMV	CARTA POSTEPAY VERSAMENTO	31.026
EUPEMP	CARTA BANCOPOSTA	5.088
EUPRMP	CARTA DEBIT PREMIUM	3.684
EUSHM3	POSTAMAT OFFICE MICRO-IN PROPR	611
<b>TOTALE</b>		<b>7.527.274</b>

Rapporti Acquiring	
Prodotto	N° contratti
MOBILE POS	47.989
CODICE	31.850
NO POSFISICO	24.498
POS FISICO	32.020
VIRTUAL POS	4.700
SMARTPOS	10.530
<b>TOT CONTRATTI</b>	<b>151.587</b>

#### E. Elenco contratti passivi

Numero	Fornitore	Tipologia di contratto	Oggetto del contratto	Data Scadenza	Identificativo SAP
1	Agenzia delle Entrate Riscossione	Convenzione	Convenzione per la trasmissione dalle Poste Italiane S.p.A. alla Struttura di Gestione attraverso il Centro Applicativo C.N.C. dei flussi di rendicontazione reativi ai versamenti unificati Fisco-INPS-Regioni con compensazione e rateizzazione	30/04/2028	ID SAP: 4600000024
2	Apple	Accordo di collaborazione	Apple Pay Issuer Agreement	22/09/2027 Rinnovo tacito automatico annuale	ID SAP: 4600000019
3	Catamarano723 Srl	Contratto di servizio	Contratto per il servizio di analisi e monitoraggio dei costi di circuito	31/12/2025	Gestito come ODA Spot centralizzato ID: 4310000520
4	CBI S.c.p.a.	Adesione	Adesione al Servizio "Gateway PSD2 CBI"	23/06/2027	ID. SAP: 4600000021
5	CBI S.c.p.a.	Accordo Quadro	Contratto quadro per la fornitura del "SERVIZIO NAME CHECK" (del 23/06/2025); ADD – ON al contratto di fornitura del servizio "NAME CHECK" per la funzione "TRADE NAMES" (del 20/10/2025)	22/06/2028	ID. SAP: 4600000304 (Name Check) e 4600000350 (Trade Names)
6	Cerved Group S.p.A	Accordo quadro	Accordo Quadro "Sistema Integrato di Controllo dei rischi aziendali connessi all'apertura del rapporto di Acquiring".	05/08/2026	ID SAP: 4490010801
7	EY Advisory S.p.A.	Contratto di servizio	Contratto per il servizio di formazione agli agenti Postepay sulla normativa OAM	31/12/2025	ODA Centralizzato: 4310000588
8	EY Advisory S.p.A.	Contratto di servizio	Contratto per la fornitura di servizi di supporto professionale in ambito Data Classification, Risk Assessment & Data Protection	31/12/2025	ODA: 4310000427
9	Infocert S.p.A.	Accordo quadro	Accordo quadro di fornitura dei servizi di Infocert	24/07/2026	ID SAP: 4600000314
10	Lis Holding S.p.A	Contratto di servizio	Contratto di Servizio per la prestazione di attività relative alla fornitura dei servizi di gestione terminali, POS a noleggio e in acquisto, e servizi annessi	05/07/2026	ID SAP:4600000188

Numero	Fornitore	Tipologia di contratto	Oggetto del contratto	Data Scadenza	Identificativo SAP
11	LIS Pay S.p.A.	Accordo di collocamento	Accordo per il collocamento del servizio di Acquiring Postepay	10/07/2026	ID SAP: 4600000134
12	LIS Pay S.p.A.	Fornitura	Accordo per l'acquisto da parte di Postepay S.p.A dei terminali di pagamento forniti da Lis Pay S.p.A	31/03/2026	ID SAP: 4600000316
13	MARKETING E INNOVAZIONE ITALIA SRL	Contratto passivo	Eletto prodotto dell'anno	31/12/2026	ID. SAP: - 4600000367 (Subscription Management) - 4600000366 (Smart POS). ODA 2025: 4900002974 ed altre.
14	N&TS GROUP Networks & Transactional Systems Group S.p.A.	Accordo quadro	Accordo Quadro per la prestazione di servizi di gestione integrata del merchant acquiring	30/10/2029	ID SAP: 4490015087
15	Nexi Payments S.p.A.	Accordo quadro	Accordo Quadro per l'erogazione del "Servizio di Acquiring Diretto 2025" per PostePay S.p.A."	15/07/2026	ID SAP: 4490014294
16	Nexi Payments S.p.A.	Accordo quadro	Accordo Quadro per la fornitura del servizio di Gestore Terminali POS e la fornitura in noleggio di POS, VPOS, AMEX e Circuito carrefour	31/12/2026	ID SAP: 4490013905
17	Nexi Payments S.p.A.	Contratto di servizio	Contratto di Acquiring riferito alla fornitura dei servizi necessari per la gestione dei merchant convenzionati al servizio di acquisizione delle transazioni sviluppate su circuito on-us, carte terze e internazionali	31/12/2028	ID SAP: 4490013857
18	Nexi Payments S.p.A.	Contratto di servizio	Contratto di Gateway ed altri servizi riferito: ai servizi di Gateway VAS Bollettino - notifica, verifica, inquiry, paperless; ai servizi istituzionali : CAB - codice avviamento bancario, RAC - richiesta automatica codifiche, monitoraggio ATM, invio file di audit a COBAN; Altri servizi:	31/12/2028	ID SAP:4490013853

Numero	Fornitore	Tipologia di contratto	Oggetto del contratto	Data Scadenza	Identificativo SAP
			Incassi Evoluti e relativa manutenzione evolutiva, Deleghe F24, My Bank, I24		
19	Nexi Payments S.p.A.	Contratto di servizio	Contratto per il "Servizio di concentrazione delle richieste di pagamento tra l'applicativo di "Roma Capitale" ed i terminali POS, comprensivo della nuova funzionalità "Gestione Multicasse e Server in Cloud"	27/04/2026	ID SAP: 4490014278
20	Nexi Payments S.p.A.	Contratto di servizio	Contratto per la prestazione del Servizio Dinamic Currency Conversion ("Servizio DCC")	31/12/2028	ID SAP: 4600000238
21	Nexi Payments S.p.A.	Contratto passivo	"Contratto di Issuing e Loyalty", avente ad oggetto l'attività di Card Processing, gestione delle carte elettroniche di pagamento emesse ed accettate da PostePay operanti sui circuiti nazionali e internazionali Visa e Mastercard, ivi compresa la gestione completa delle infrastrutture tecnologiche nonché ogni ulteriore attività ed altre prestazioni necessarie all'esecuzione dei citati servizi e del servizio di Loyalty	31/12/2028	ID. SAP: 4490013856
22	PagoPA	Adesione	ACCORDO DI SERVIZIO PER L'ADESIONE AL SISTEMA DEI PAGAMENTI ELETTRONICI PAGOPA	Indeterminato, salvo disdetta	ID SAP: 4200010774; RDA: 3000010647
23	Poste Italiane S.p.A.	Contratto di servizio	Contratto per il servizio Poste Delivery Business	15/04/2026	ID SAP: 4600000177
24	Poste Italiane S.p.A.	Contratto passivo	Accordo per il Servizio Posta Raccomandata Market – Mercato Banking ( <i>singolo</i> )	05/09/2026	ID. SAP: 4600000246
25	Poste Italiane S.p.A.	Contratto passivo	Servizio SMA in nome proprio con pagamento differito per i servizi di posta registrata	31/12/2026	ID. SAP: 4600000041

Numero	Fornitore	Tipologia di contratto	Oggetto del contratto	Data Scadenza	Identificativo SAP
26	Poste Logistics S.p.A.	Contratto di servizio	Accordo per il servizio di gestione logistica MPOS	31/12/2026	ID SAP: 4600000274 (da aggiornare 2026)
27	Prometeia S.p.A.	Contratto passivo	Fornitura di servizi per la realizzazione degli interventi evolutivi sull'Engine AML	31/01/2026	ID. SAP: 4310000702. ID Contratto BPM: 0010004258. RDA: 8000000933 Contratto sottoscritto da Sambucco il 05/12/2025.
28	STMicroelectronics	Contratto passivo	produzione, personalizzazione e allestimento di carte elettroniche di pagamento	16/01/2027	ID. SAP: 4490012175
29	Studio Informatica Srl	Accordo quadro	Accordo Quadro ha per oggetto il servizio di "Utilizzo della piattaforma software della società Studio Informatica S.r.l. per la gestione della segnalazione DAC6"	31/12/2026	ID. SAP: 4490012428
30	EY SOCIETA' TRA PROFESSIONISTI SRL	Contratto passivo	Prestazioni professionali prevalentemente di legal corporate compliance e contrattualistica b2c e b2b in ambito Imel.	30/01/2026	ODA: 4310000448
31	Studio Professionale Associato Cimmarrusto	Contratto di servizio	Consulenza e assistenza professionale dedicata alla gestione degli adempimenti previdenziali ENASARCO relativi ai rapporti di agenzia commerciale.	31/12/2025	Gestito come ODA Spot centralizzato ID: 4310000552
32	Thales DIS ITALIA SPA	Contratto Passivo	Produzione, personalizzazione e allestimento di carte elettroniche di pagamento	26/12/2026	ID. SAP: 4490012177
33	ALESSANDRO PARISI	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000339
34	ANDREA FERRARESE	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000346
35	DANIELE MAGGIALETTI	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000313
36	ENRICO D'ONOFRIO	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000352
37	FILIPPO SPASIANO	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000342
38	FRANCESCO CALOMINO	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000343

Numero	Fornitore	Tipologia di contratto	Oggetto del contratto	Data Scadenza	Identificativo SAP
39	GIUSEPPE LO GIUDICE	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000347
40	MARIO BONANNI	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000340
41	MARIO PASQUALINO	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000341
42	MARTA MIRANDA	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000338
43	NICOLA DELLA VECCHIA	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000345
44	PAOLO BERNARDI	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000337
45	RAFFAELE MAZZONE	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000336
46	ROBERTO DIMUZIO	Mandato di Agenzia	Agente Acquiring	Indeterminato	ID Sap: 4600000344
47	Poste Italiane S.p.A.	Contratto passivo	CONTRATTO DI SERVIZIO PER LA PRESTAZIONE DI ATTIVITA' RELATIVE AL CERT	31/12/2026 rinnovo tacito	ID Sap: 4600000025
48	Poste Italiane S.p.A.	Contratto passivo	BCM CONTRATTO DI SERVIZIO PER LA PRESTAZIONE DI ATTIVITA' RELATIVE ALLA GESTIONE DELLA CONTINUITA' OPERATIVA, DELLE CRISI E DEGLI INCIDENTI GRAVI	31/12/2026 rinnovo tacito	ID Sap: 4600000026
49	Mastercard	Licenza	Licenza Principal Member	Indeterminato	n.a.
50	Visa	Licenza	TECHNOLOGY LICENCE	Indeterminato	n.a.
51	Visa	Licenza	TRADE MARK LICENCE	Indeterminato	n.a.
52	Visa	Licenza	MEMBERSHIP DEED	Indeterminato	n.a.
53	Visa	Licenza	MEMBERSHIP MEDIOLANUM	31/12/2025	n.a.
54	Alipay	Partnership	Accordo per la gestione dei pagamenti in ufficio postale da parte dei clienti Alipay	31/12/2026 tacito rinnovo	n.a.
55	Bancomat S.p.A.	Licenza	Domanda di adesione e concessione della licenza ad operare nel circuito Bancomat e all'uso dei marchi	N.A (attivo fino a disdetta)	n.a.
56	Studio Legale Cesare & Associati	Incarico legale	Accordo per la prestazione di servizi legali.	Non prevista	n.a.
57	Studio Legale e Tributario Comelli Vacca	Incarico legale	Accordo Quadro - Condizioni che regolano gli incarichi di assistenza di PostePay SpA in sede giudiziale.	23/10/2026	n.a.
58	Studio Legale Parenti	Incarico legale	Accordo per la prestazione di servizi legali.	Non prevista	n.a.

Numero	Fornitore	Tipologia di contratto	Oggetto del contratto	Data Scadenza	Identificativo SAP
59	European Payments Council - EPC	Adesione	Membership PostePay	31/12/2026	n.a.
60	Visa	Adesione	CHARTER OD THE VISA CLIENT COUNCIL ITALY	Indeterminato	n.a.

## F. Elenco stock della gamma carte prepagate

Carte Prepagate		
Codice	Prodotto	N° carte
EUCONT	EVOLUTION	10.643.021
VSPRBW	POSTEPAY PAYWAVE	4.339.407
EUFOAP	CARTA FONDO ALIMENTARE	1.448.236
VSIOSI	POSTEPAY IO STUDIO ANONIMA	1.407.023
EURDCP	REDDITO DI CITTADINANZA	1.216.210
EUADIP	CARTA ASSEGNO DI INCLUSIONE	1.088.743
EUACQM	CARTA ACQUISTI MICRO	926.888
EUPLUA	POSTEPAY LUNCH ANONIMA	279.616
VSPRJM	CARTA POSTEPAY GREEN MICRO	274.805
VSIOSJ	POSTEPAY IO STUDIO MINORENNE	239.866
EUCODN	CARTE SENZA IBAN	222.229
VSVUW	POSTEPAY BORSA DI STUDIO MAGGIORENNI	210.862
VSVUJ	POSTEPAY BORSA DI STUDIO MINORENNI	99.450
VSVPAW	POSTEPAY VIRTUAL/PA	91.573
EUCOND	CARTA EVO DIGITALE	71.468
EUCOBP	EVOLUTION BUSINESS	34.951
EUCONX	DIGITALE FISICA	33.071
VSVBBM	POSTEPAY VIRTUAL	19.888
EUCODG	CARTE CON IBAN	15.940
VSIOSI	POSTEPAY IO STUDIO EVOLUTA	10.483
VSIMCR	POSTEPAY CORPORATE	9.262
EUCOB2	EVOLUTION BUSINESS	6.700
EUPLUE	POSTEPAY LUNCH EVOLUTA	4.937
EUACQP	CARTA ACQUISTI SPERIMENTALE	4.588
VSAZBM	POSTEPAY AZIENDALE MICRO	2.366
VSPRJM	CARTA POSTEPAY JUNIOR MICRO	1.295

**Carte Prepagate**

<b>Codice</b>	<b>Prodotto</b>	<b>N° carte</b>
VSLISW	POSTEPAY PUNTOLIS	372
EULUNA	POSTEPAY LUNCH AZIENDALE ANON	123
<b>TOTALE</b>		<b>22.703.373</b>

## G. Elenco del personale dirigente, quadri ed impiegati

	Matricola		Matricola		Matricola		Matricola		Matricola
1	7001436	47	F000454	93	F000541	139	F000643	185	F000766
2	7001437	48	F000455	94	F000542	140	F000646	186	F000768
3	7001440	49	F000456	95	F000543	141	F000653	187	F000771
4	7001443	50	F000458	96	F000545	142	F000658	188	F000772
5	7001444	51	F000461	97	F000546	143	F000659	189	F000777
6	7001445	52	F000462	98	F000547	144	F000666	190	F000779
7	7001446	53	F000463	99	F000548	145	F000667	191	F000782
8	7001455	54	F000464	100	F000549	146	F000668	192	F000783
9	7001527	55	F000467	101	F000552	147	F000669	193	F000784
10	7001581	56	F000471	102	F000554	148	F000671	194	F000787
11	7001610	57	F000472	103	F000556	149	F000675	195	F000789
12	7001613	58	F000475	104	F000557	150	F000677	196	F000790
13	A000483	59	F000476	105	F000558	151	F000681	197	F000791
14	F000024	60	F000477	106	F000559	152	F000682	198	F000794
15	F000050	61	F000479	107	F000561	153	F000688	199	F000796
16	F000062	62	F000480	108	F000568	154	F000697	200	F000797
17	F000067	63	F000482	109	F000571	155	F000699	201	F000798
18	F000068	64	F000484	110	F000576	156	F000702	202	F000802
19	F000075	65	F000485	111	F000582	157	F000703	203	F000803
20	F000080	66	F000486	112	F000587	158	F000704	204	F000805
21	F000096	67	F000487	113	F000589	159	F000705	205	F000806
22	F000097	68	F000490	114	F000590	160	F000706	206	F000808
23	F000103	69	F000491	115	F000591	161	F000713	207	F000815
24	F000105	70	F000492	116	F000593	162	F000714	208	F000816
25	F000158	71	F000497	117	F000594	163	F000716	209	F000817
26	F000167	72	F000502	118	F000597	164	F000718	210	F000820
27	F000258	73	F000503	119	F000599	165	F000721	211	F000821
28	F000309	74	F000504	120	F000600	166	F000724	212	F000822
29	F000375	75	F000506	121	F000601	167	F000727	213	F000823
30	F000401	76	F000510	122	F000602	168	F000730	214	F000827
31	F000404	77	F000511	123	F000603	169	F000732	215	F000829
32	F000405	78	F000513	124	F000604	170	F000733	216	F000833
33	F000412	79	F000514	125	F000605	171	F000737	217	F000835
34	F000417	80	F000518	126	F000607	172	F000743	218	F000839
35	F000436	81	F000520	127	F000610	173	F000747	219	F000840
36	F000437	82	F000521	128	F000612	174	F000749	220	F000842
37	F000438	83	F000524	129	F000613	175	F000750	221	F000845
38	F000442	84	F000525	130	F000616	176	F000751	222	F000848
39	F000443	85	F000526	131	F000617	177	F000752	223	F000850
40	F000445	86	F000528	132	F000618	178	F000756	224	F000851
41	F000446	87	F000531	133	F000619	179	F000759	225	F000853
42	F000448	88	F000533	134	F000620	180	F000760	226	F000854
43	F000449	89	F000534	135	F000623	181	F000761	227	F000855
44	F000450	90	F000536	136	F000624	182	F000762	228	F000856
45	F000451	91	F000537	137	F000637	183	F000764	229	F000857
46	F000453	92	F000540	138	F000638	184	F000765	230	F000858

## H. Elenco contenzioso passivo

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2025/168	30/12/2025	GIUDICE DI PACE CASSINO
2025/167	18/12/2025	GIUDICE DI PACE CATANIA
2025/165	11/12/2025	GIUDICE DI PACE VARESE
2025/164	09/12/2025	GIUDICE DI PACE MILANO
2025/163	04/12/2025	GIUDICE DI PACE PIEDIMONTE MATESE
2025/162	03/12/2025	GIUDICE DI PACE GALLIPOLI
2025/161	03/12/2025	GIUDICE DI PACE RAVENNA
2025/158	02/12/2025	GIUDICE DI PACE LAMEZIA TERME
2025/156	19/11/2025	TRIBUNALEALESSANDRIA
2025/155	12/11/2025	TRIBUNALEPAOLA
2025/154	10/11/2025	GIUDICE DI PACE LEGNAGO
2025/152	30/10/2025	GIUDICE DI PACE CASTROVILLARI
2025/151	30/10/2025	GIUDICE DI PACE PAOLA
2025/147	28/10/2025	GIUDICE DI PACE POMIGLIANO D'ARCO
2025/146	28/10/2025	GIUDICE DI PACE NAPOLI NORD
2025/145	27/10/2025	TRIBUNALEPRATO
2025/144	24/10/2025	TRIBUNALELECCE
2025/143	24/10/2025	GIUDICE DI PACE CASSINO
2025/140	20/10/2025	TRIBUNALEPESCARA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2025/139	20/10/2025	GIUDICE DI PACE BENEVENTO
2025/136	06/10/2025	GIUDICE DI PACE PISTOIA
2025/135	06/10/2025	GIUDICE DI PACE NOCERA INFERIORE
2025/133	01/10/2025	TRIBUNALELECCE
2025/132	29/09/2025	GIUDICE DI PACE SALERNO
2025/130	26/09/2025	GIUDICE DI PACE CAPRI
2025/127	18/09/2025	GIUDICE DI PACE NAPOLI
2025/126	17/09/2025	GIUDICE DI PACE BARI
2025/120	08/09/2025	GIUDICE DI PACE FABRIANO
2025/119	03/09/2025	GIUDICE DI PACE NOLA
2025/114	06/08/2025	GIUDICE DI PACE CASTROVILLARI
2025/113	01/08/2025	GIUDICE DI PACE BOLOGNA
2025/111	31/07/2025	GIUDICE DI PACE GRAGNANO
2025/109	28/07/2025	GIUDICE DI PACE ROMA
2025/108	28/07/2025	GIUDICE DI PACE NAPOLI
2025/107	24/07/2025	GIUDICE DI PACE NAPOLI
2025/105	16/07/2025	GIUDICE DI PACE NOCERA INFERIORE
2025/104	15/07/2025	GIUDICE DI PACE MATERA
2025/103	14/07/2025	TRIBUNALECALTAGIRONE
2025/102	14/07/2025	GIUDICE DI PACE BARI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2025/101	11/07/2025	GIUDICE DI PACE VALLO DELLA LUCANIA
2025/99	09/07/2025	TRIBUNALENAPOLI
2025/97	09/07/2025	GIUDICE DI PACE CASTROVILLARI
2025/95	07/07/2025	GIUDICE DI PACE LECCE
2025/93	24/06/2025	TRIBUNALENOCERA INFERIORE
2025/91	23/06/2025	GIUDICE DI PACE CASERTA
2025/90	23/06/2025	GIUDICE DI PACE VITTORIA
2025/88	17/06/2025	TRIBUNALEFROSINONE
2025/87	16/06/2025	TRIBUNALERIMINI
2025/86	11/06/2025	GIUDICE DI PACE MERCATO SAN SEVERINO
2025/85	11/06/2025	GIUDICE DI PACE TORRE ANNUNZIATA
2025/84	09/06/2025	GIUDICE DI PACE PETILIA POLICASTRO
2025/83	05/06/2025	GIUDICE DI PACE MILANO
2025/81	04/06/2025	GIUDICE DI PACE ROMA
2025/73	07/05/2025	GIUDICE DI PACE SULMONA
2025/71	28/04/2025	GIUDICE DI PACE ROMA
2025/69	18/04/2025	GIUDICE DI PACE GRAGNANO
2025/67	08/04/2025	GIUDICE DI PACE NAPOLI
2025/64	03/04/2025	GIUDICE DI PACE POMIGLIANO D'ARCO
2025/63	03/04/2025	TRIBUNALETORRE ANNUNZIATA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2025/62	01/04/2025	GIUDICE DI PACE NOCERA INFERIORE
2025/61	01/04/2025	GIUDICE DI PACE SASSARI
2025/60	28/03/2025	GIUDICE DI PACE PISA
2025/59	27/03/2025	GIUDICE DI PACE CASERTA
2025/56	25/03/2025	GIUDICE DI PACE NASO
2025/52	19/03/2025	GIUDICE DI PACE TIVOLI
2025/49	13/03/2025	TRIBUNALEPAVIA
2025/46	07/03/2025	GIUDICE DI PACE CATANIA
2025/44	03/03/2025	GIUDICE DI PACE VITTORIA
2025/39	24/02/2025	GIUDICE DI PACE VALLO DELLA LUCANIA
2025/36	19/02/2025	GIUDICE DI PACE NOCERA INFERIORE
2025/35	13/02/2025	GIUDICE DI PACE MADDALONI
2025/33	11/02/2025	TRIBUNALETORRE ANNUNZIATA
2025/31	11/02/2025	GIUDICE DI PACE SCALEA
2025/30	10/02/2025	GIUDICE DI PACE SAN MINIATO
2025/27	04/02/2025	TRIBUNALESANTA MARIA CAPUA VETERE
2025/25	31/01/2025	GIUDICE DI PACE MARIGLIANO
2025/24	29/01/2025	GIUDICE DI PACE MERCATO SAN SEVERINO
2025/18	21/01/2025	TRIBUNALEBRESCIA
2025/12	14/01/2025	GIUDICE DI PACE CASERTA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2025/11	13/01/2025	GIUDICE DI PACE CASERTA
2025/10	09/01/2025	TRIBUNALELUCCA
2025/9	08/01/2025	GIUDICE DI PACE PETILIA POLICASTRO
2025/7	07/01/2025	GIUDICE DI PACE CATANZARO
2025/5	03/01/2025	GIUDICE DI PACE TERMINI IMERESE
2025/4	02/01/2025	GIUDICE DI PACE PONTEDERA
2024/202	19/12/2024	GIUDICE DI PACE NAPOLI NORD
2024/201	17/12/2024	TRIBUNALENOCERA INFERIORE
2024/199	16/12/2024	TRIBUNALECASTROVILLARI
2024/198	11/12/2024	GIUDICE DI PACE CASERTA
2024/197	03/12/2024	GIUDICE DI PACE CATANZARO
2024/194	02/12/2024	TRIBUNALEBENEVENTO
2024/193	29/11/2024	GIUDICE DI PACE CASERTA
2024/191	27/11/2024	GIUDICE DI PACE SALERNO
2024/189	20/11/2024	GIUDICE DI PACE PISTOIA
2024/185	13/11/2024	GIUDICE DI PACE ARIANO IRPINO
2024/184	08/11/2024	GIUDICE DI PACE NAPOLI
2024/183	08/11/2024	GIUDICE DI PACE ROMA
2024/181	07/11/2024	GIUDICE DI PACE SALERNO
2024/180	06/11/2024	GIUDICE DI PACE CAMPOBASSO

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2024/174	21/10/2024	GIUDICE DI PACE LUCCA
2024/173	16/10/2024	TRIBUNALELOCRI
2024/171	15/10/2024	TRIBUNALENAPOLI NORD
2024/170	15/10/2024	TRIBUNALEMILANO
2024/168	14/10/2024	GIUDICE DI PACE MARANO DI NAPOLI
2024/167	09/10/2024	GIUDICE DI PACE ROMA
2024/163	30/09/2024	TRIBUNALECATANZARO
2024/161	16/09/2024	GIUDICE DI PACE CATANIA
2024/154	30/08/2024	TRIBUNALEPORDENONE
2024/151	27/08/2024	GIUDICE DI PACE BENEVENTO
2024/146	31/07/2024	TRIBUNALE FOGGIA
2024/138	15/07/2024	GIUDICE DI PACE CASERTA
2024/136	12/07/2024	GIUDICE DI PACE SULMONA
2024/135	09/07/2024	GIUDICE DI PACE ORVIETO
2024/134	09/07/2024	TRIBUNALE ROMA
2024/133	08/07/2024	GIUDICE DI PACE MARIGLIANO
2024/132	04/07/2024	CORTE DI APPELLOROMA
2024/131	02/07/2024	TRIBUNALE VIBO VALENTIA
2024/130	02/07/2024	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2024/129	02/07/2024	GIUDICE DI PACE EBOLI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2024/127	28/06/2024	GIUDICE DI PACE COSENZA
2024/121	14/06/2024	GIUDICE DI PACE ROMA
2024/120	14/06/2024	GIUDICE DI PACE VALLO DELLA LUCANIA
2024/118	10/06/2024	GIUDICE DI PACE MARSALA
2024/116	05/06/2024	TRIBUNALE BENEVENTO
2024/115	03/06/2024	GIUDICE DI PACE NAPOLI
2024/114	03/06/2024	TRIBUNALEFOGGIA
2024/113	03/06/2024	GIUDICE DI PACE ALBANO LAZIALE
2024/111	28/05/2024	GIUDICE DI PACE CATANZARO
2024/107	21/05/2024	GIUDICE DI PACE BOLOGNA
2024/105	20/05/2024	GIUDICE DI PACE AVEZZANO
2024/104	17/05/2024	GIUDICE DI PACE TORINO
2024/101	16/05/2024	GIUDICE DI PACE MONTECORVINO ROVELLA
2024/96	13/05/2024	TRIBUNALE LECCE
2024/92	08/05/2024	GIUDICE DI PACE NAPOLI
2024/89	30/04/2024	GIUDICE DI PACE NAPOLI NORD
2024/88	29/04/2024	GIUDICE DI PACE NAPOLI
2024/86	29/04/2024	TRIBUNALEVARESE
2024/85	24/04/2024	GIUDICE DI PACE GRAGNANO
2024/79	16/04/2024	GIUDICE DI PACE RAGUSA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2024/68	26/03/2024	TRIBUNALE PAOLA
2024/67	26/03/2024	GIUDICE DI PACE ROMA
2024/66	22/03/2024	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2024/65	20/03/2024	GIUDICE DI PACE CATANZARO
2024/62	14/03/2024	GIUDICE DI PACE NOLA
2024/61	14/03/2024	GIUDICE DI PACE VIBO VALENTIA
2024/59	13/03/2024	TRIBUNALE TORINO
2024/54	05/03/2024	TRIBUNALE ROMA
2024/53	05/03/2024	GIUDICE DI PACE CASERTA
2024/49	29/02/2024	GIUDICE DI PACE BARRA
2024/46	23/02/2024	TRIBUNALE NOCERA INFERIORE
2024/45	23/02/2024	GIUDICE DI PACE MATERA
2024/44	23/02/2024	GIUDICE DI PACE REGGIO CALABRIA
2024/40	22/02/2024	GIUDICE DI PACE CASERTA
2024/37	14/02/2024	GIUDICE DI PACE FOGGIA
2024/35	12/02/2024	TRIBUNALE SANTA MARIA CAPUA VETERE
2024/33	12/02/2024	GIUDICE DI PACE NAPOLI
2024/31	08/02/2024	GIUDICE DI PACE FOGGIA
2024/23	29/01/2024	GIUDICE DI PACE MONOPOLI
2024/22	25/01/2024	GIUDICE DI PACE AVEZZANO

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2024/15	19/01/2024	TRIBUNALE TREVISO
2024/8	09/01/2024	TRIBUNALE NOCERA INFERIORE
2024/6	08/01/2024	GIUDICE DI PACE LAURO
2024/2	02/01/2024	GIUDICE DI PACE SORRENTO
2023/305	21/12/2023	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2023/302	14/12/2023	GIUDICE DI PACE GRAGNANO
2023/300	13/12/2023	GIUDICE DI PACE NAPOLI
2023/297	11/12/2023	GIUDICE DI PACE CROTONE
2023/293	05/12/2023	TRIBUNALE NAPOLI
2023/291	05/12/2023	GIUDICE DI PACE NAPOLI
2023/290	05/12/2023	GIUDICE DI PACE ISCHIA
2023/287	28/11/2023	TRIBUNALE ROMA
2023/285	27/11/2023	TRIBUNALE ROMA
2023/284	27/11/2023	GIUDICE DI PACE MESSINA
2023/279	15/11/2023	GIUDICE DI PACE NOCERA INFERIORE
2023/275	08/11/2023	GIUDICE DI PACE NAPOLI
2023/271	31/10/2023	GIUDICE DI PACE NOCERA INFERIORE
2023/270	27/10/2023	GIUDICE DI PACE BENEVENTO
2023/266	23/10/2023	GIUDICE DI PACE FRATTAMAGGIORE
2023/261	11/10/2023	GIUDICE DI PACE MATERA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2023/258	06/10/2023	GIUDICE DI PACE NAPOLI
2023/255	02/10/2023	GIUDICE DI PACE LA SPEZIA
2023/246	15/09/2023	GIUDICE DI PACE TERAMO
2023/245	15/09/2023	GIUDICE DI PACE PALMI
2023/241	12/09/2023	GIUDICE DI PACE MARANO DI NAPOLI
2023/230	31/07/2023	TRIBUNALESANTA MARIA CAPUA VETERE
2023/229	31/07/2023	TRIBUNALESANTA MARIA CAPUA VETERE
2023/228	31/07/2023	GIUDICE DI PACE LAMEZIA TERME
2023/226	26/07/2023	GIUDICE DI PACE GRAGNANO
2023/218	13/07/2023	TRIBUNALECATANIA
2023/217	13/07/2023	GIUDICE DI PACE CASERTA
2023/210	30/06/2023	GIUDICE DI PACE NAPOLI
2023/203	21/06/2023	GIUDICE DI PACE NAPOLI
2023/200	20/06/2023	GIUDICE DI PACE NAPOLI
2023/197	14/06/2023	GIUDICE DI PACE MELFI
2023/185	23/05/2023	GIUDICE DI PACE VELLETRI
2023/181	10/05/2023	GIUDICE DI PACE NAPOLI
2023/180	09/05/2023	TRIBUNALE SALERNO
2023/178	04/05/2023	GIUDICE DI PACE ISCHIA
2023/177	03/05/2023	GIUDICE DI PACE NAPOLI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2023/170	27/04/2023	TRIBUNALE TORINO
2023/169	24/04/2023	GIUDICE DI PACE CASORIA
2023/168	24/04/2023	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2023/165	18/04/2023	GIUDICE DI PACE GROSSETO
2023/164	18/04/2023	GIUDICE DI PACE ACERRA
2023/161	14/04/2023	GIUDICE DI PACE SALA CONSILINA
2023/157	03/04/2023	TRIBUNALEROMA
2023/156	30/03/2023	GIUDICE DI PACE BRINDISI
2023/138	22/03/2023	GIUDICE DI PACE BENEVENTO
2023/136	21/03/2023	TRIBUNALE ROMA
2023/128	16/03/2023	GIUDICE DI PACE EBOLI
2023/126	15/03/2023	TRIBUNALE AGRIGENTO
2023/111	08/03/2023	GIUDICE DI PACE CATANZARO
2023/107	03/03/2023	GIUDICE DI PACE MILANO
2023/105	03/03/2023	GIUDICE DI PACE BARI
2023/104	03/03/2023	GIUDICE DI PACE POMIGLIANO D'ARCO
2023/99	02/03/2023	TRIBUNALELAMEZIA TERME
2023/91	27/02/2023	TRIBUNALEALESSANDRIA
2023/80	24/02/2023	GIUDICE DI PACE ROMA
2023/78	24/02/2023	TRIBUNALE ROMA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2023/77	24/02/2023	GIUDICE DI PACE NAPOLI
2023/70	23/02/2023	GIUDICE DI PACE GENOVA
2023/58	16/02/2023	GIUDICE DI PACE BRINDISI
2023/55	14/02/2023	GIUDICE DI PACE MELFI
2023/52	13/02/2023	GIUDICE DI PACE SALA CONSILINA
2023/51	07/02/2023	GIUDICE DI PACE ISCHIA
2023/43	30/01/2023	GIUDICE DI PACE NAPOLI
2023/42	30/01/2023	GIUDICE DI PACE NAPOLI
2023/40	26/01/2023	GIUDICE DI PACE BRINDISI
2023/32	24/01/2023	TRIBUNALE SALERNO
2023/31	24/01/2023	TRIBUNALE PESCARA
2023/29	23/01/2023	GIUDICE DI PACE GENOVA
2023/23	17/01/2023	GIUDICE DI PACE VIBO VALENTIA
2023/21	16/01/2023	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2023/18	13/01/2023	GIUDICE DI PACE AMALFI
2023/16	11/01/2023	GIUDICE DI PACE IMPERIA
2023/12	11/01/2023	GIUDICE DI PACE NAPOLI
2023/7	04/01/2023	GIUDICE DI PACE MERCATO SAN SEVERINO
2023/4	04/01/2023	TRIBUNALE AVELLINO
2023/2	02/01/2023	GIUDICE DI PACE FRATTAMAGGIORE

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2022/498	28/12/2022	GIUDICE DI PACE CASORIA
2022/496	23/12/2022	GIUDICE DI PACE CARINOLA
2022/489	13/12/2022	GIUDICE DI PACE ARIENZO
2022/477	07/12/2022	GIUDICE DI PACE POMIGLIANO D'ARCO
2022/465	06/12/2022	GIUDICE DI PACE LUCERA
2022/460	01/12/2022	TRIBUNALE NAPOLI NORD
2022/458	30/11/2022	TRIBUNALE PALERMO
2022/456	29/11/2022	GIUDICE DI PACE SANT'ANASTASIA
2022/444	22/11/2022	GIUDICE DI PACE NAPOLI
2022/442	21/11/2022	TRIBUNALE ROMA
2022/435	16/11/2022	GIUDICE DI PACE BRESCIA
2022/426	09/11/2022	TRIBUNALE ROMA
2022/409	02/11/2022	GIUDICE DI PACE CASSINO
2022/398	27/10/2022	TRIBUNALE SANTA MARIA CAPUA VETERE
2022/390	21/10/2022	GIUDICE DI PACE MANFREDONIA
2022/380	13/10/2022	GIUDICE DI PACE MARIGLIANO
2022/375	12/10/2022	GIUDICE DI PACE SESSA AURUNCA
2022/373	12/10/2022	GIUDICE DI PACE SORIANO CALABRO
2022/366	10/10/2022	TRIBUNALE SANTA MARIA CAPUA VETERE
2022/358	28/09/2022	TRIBUNALE ROMA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2022/356	28/09/2022	TRIBUNALE NAPOLI
2022/352	26/09/2022	TRIBUNALE ROMA
2022/350	26/09/2022	GIUDICE DI PACE CASARANO
2022/349	22/09/2022	TRIBUNALE FOGGIA
2022/347	22/09/2022	GIUDICE DI PACE TORRE ANNUNZIATA
2022/345	21/09/2022	GIUDICE DI PACE SALERNO
2022/342	20/09/2022	GIUDICE DI PACE VOGHERA
2022/337	15/09/2022	TRIBUNALE ROMA
2022/331	15/09/2022	TRIBUNALE ROMA
2022/329	15/09/2022	TRIBUNALE ROMA
2022/323	15/09/2022	TRIBUNALE ROMA
2022/320	09/09/2022	GIUDICE DI PACE SEGNI
2022/317	09/09/2022	TRIBUNALE ROMA
2022/315	09/09/2022	TRIBUNALE VICENZA
2022/314	09/09/2022	GIUDICE DI PACE POMIGLIANO D'ARCO
2022/312	09/09/2022	GIUDICE DI PACE CASORIA
2022/310	02/09/2022	GIUDICE DI PACE FRATTAMAGGIORE
2022/305	26/08/2022	TRIBUNALE ROMA
2022/298	03/08/2022	GIUDICE DI PACE ACERRA
2022/289	27/07/2022	GIUDICE DI PACE GROSSETO

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2022/252	05/07/2022	GIUDICE DI PACE VALLO DELLA LUCANIA
2022/250	05/07/2022	GIUDICE DI PACE LATINA
2022/239	27/06/2022	GIUDICE DI PACE ACERRA
2022/235	24/06/2022	GIUDICE DI PACE CASERTA
2022/212	10/06/2022	TRIBUNALE SANTA MARIA CAPUA VETERE
2022/211	10/06/2022	GIUDICE DI PACE ALBA
2022/201	01/06/2022	GIUDICE DI PACE MARANO DI NAPOLI
2022/195	31/05/2022	TRIBUNALE SANTA MARIA CAPUA VETERE
2022/178	18/05/2022	GIUDICE DI PACE BARI
2022/173	17/05/2022	TRIBUNALE SALERNO
2022/161	09/05/2022	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2022/157	03/05/2022	GIUDICE DI PACE TORRE ANNUNZIATA
2022/156	03/05/2022	GIUDICE DI PACE BRINDISI
2022/132	07/04/2022	TRIBUNALE ROMA
2022/126	06/04/2022	TRIBUNALE ROMA
2022/111	29/03/2022	GIUDICE DI PACE AVELLINO
2022/110	25/03/2022	TRIBUNALE MACERATA
2022/82	09/03/2022	GIUDICE DI PACE VALLO DELLA LUCANIA
2022/81	09/03/2022	GIUDICE DI PACE ROCCADASPIDE
2022/70	03/03/2022	GIUDICE DI PACE AVELLINO

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2022/56	16/02/2022	TRIBUNALE FIRENZE
2022/46	09/02/2022	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2022/37	08/02/2022	GIUDICE DI PACE MARANO DI NAPOLI
2022/31	03/02/2022	GIUDICE DI PACE MONTORO SUPERIORE
2022/29	28/01/2022	GIUDICE DI PACE BRINDISI
2022/15	21/01/2022	TRIBUNALE MANTOVA
2022/3	11/01/2022	GIUDICE DI PACE LECCE
2021/256	16/12/2021	GIUDICE DI PACE BRINDISI
2021/253	16/12/2021	GIUDICE DI PACE AVELLINO
2021/248	10/12/2021	GIUDICE DI PACE EBOLI
2021/244	07/12/2021	GIUDICE DI PACE NOLA
2021/241	30/11/2021	GIUDICE DI PACE CANOSA DI PUGLIA
2021/239	30/11/2021	TRIBUNALE SANTA MARIA CAPUA VETERE
2021/236	30/11/2021	GIUDICE DI PACE VIBO VALENTIA
2021/235	30/11/2021	GIUDICE DI PACE NAPOLI
2021/234	30/11/2021	TRIBUNALE NAPOLI
2021/233	30/11/2021	GIUDICE DI PACE ROCCADASPIDE
2021/203	11/11/2021	GIUDICE DI PACE BENEVENTO
2021/202	11/11/2021	GIUDICE DI PACE MADDALONI
2021/197	05/11/2021	GIUDICE DI PACE VIBO VALENTIA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2021/195	02/11/2021	GIUDICE DI PACE CASERTA
2021/193	29/10/2021	GIUDICE DI PACE CASERTA
2021/192	29/10/2021	GIUDICE DI PACE CASORIA
2021/187	21/10/2021	GIUDICE DI PACE ACIREALE
2021/152	25/08/2021	TRIBUNALE NAPOLI
2021/147	25/08/2021	GIUDICE DI PACE SIRACUSA
2021/124	01/07/2021	GIUDICE DI PACE BENEVENTO
2021/123	01/07/2021	GIUDICE DI PACE LENTINI
2021/121	01/07/2021	GIUDICE DI PACE NAPOLI
2021/118	23/06/2021	GIUDICE DI PACE ACERRA
2021/104	01/06/2021	GIUDICE DI PACE ROMA
2021/96	25/05/2021	GIUDICE DI PACE VIBO VALENTIA
2021/71	03/05/2021	GIUDICE DI PACE ARIENZO
2021/70	30/04/2021	GIUDICE DI PACE LECCE
2021/61	12/04/2021	GIUDICE DI PACE ROCCADASPIDE
2021/60	06/04/2021	GIUDICE DI PACE FRATTAMAGGIORE
2021/22	27/01/2021	GIUDICE DI PACE NAPOLI
2020/50253	31/12/2020	GIUDICE DI PACE MARANO DI NAPOLI
2020/50242	30/11/2020	GIUDICE DI PACE MONTECORVINO ROVELLA
2020/50237	26/11/2020	TRIBUNALE NAPOLI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2020/50222	05/11/2020	GIUDICE DI PACE POMIGLIANO D'ARCO
2020/50212	15/10/2020	GIUDICE DI PACE CROTONE
2020/50207	12/10/2020	TRIBUNALETRANI
2020/50200	25/09/2020	GIUDICE DI PACE PESCARA
2020/50192	17/09/2020	GIUDICE DI PACE NAPOLI NORD
2020/50191	16/09/2020	GIUDICE DI PACE NOCERA INFERIORE
2020/50188	14/09/2020	GIUDICE DI PACE BOLOGNA
2020/50181	25/08/2020	GIUDICE DI PACE PIEDIMONTE MATESE
2020/50179	25/08/2020	GIUDICE DI PACE BARRA
2020/50154	01/06/2020	TRIBUNALE TERMINI IMERESE
2020/50134	18/03/2020	GIUDICE DI PACE NAPOLI NORD
2020/50129	20/03/2020	GIUDICE DI PACE MARANO DI NAPOLI
2020/50128	20/03/2020	GIUDICE DI PACE MARANO DI NAPOLI
2020/50115	18/02/2020	GIUDICE DI PACE MARANO DI NAPOLI
2020/50112	12/02/2020	GIUDICE DI PACE ROCCADASPIDE
2020/50107	30/01/2020	GIUDICE DI PACE SORRENTO
2020/50093	14/01/2020	GIUDICE DI PACE FRATTAMAGGIORE
2020/50092	13/01/2010	GIUDICE DI PACE POMIGLIANO D'ARCO
2020/50081	12/12/2019	GIUDICE DI PACE TERNI
2020/50080	12/12/2019	GIUDICE DI PACE LUCERA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2020/50075	25/11/2019	TRIBUNALE SANTA MARIA CAPUA VETERE
2020/50075	25/11/2019	GIUDICE DI PACE FARINOLA
2020/50058	11/10/2019	GIUDICE DI PACE CASERTA
2020/50055	09/10/2019	GIUDICE DI PACE GELA
2020/50054	09/10/2019	GIUDICE DI PACE REGGIO CALABRIA
2020/50052	07/10/2019	GIUDICE DI PACE CASSINO
2020/50050	30/09/2019	GIUDICE DI PACE MILANO
2020/50044	06/09/2019	GIUDICE DI PACE CASTELNUOVO DI GARFAGNANA
2020/50043	28/08/2019	TRIBUNALE NOCERA INFERIORE
2020/50043	28/08/2019	GIUDICE DI PACE NOCERA INFERIORE
2020/50030	25/06/2019	GIUDICE DI PACE SANTA MARIA CAPUA VETERE
2020/50028	04/06/2019	GIUDICE DI PACE VIBO VALENTIA
2020/50026	09/05/2019	GIUDICE DI PACE REGGIO CALABRIA
2020/50022	20/04/2019	GIUDICE DI PACE NAPOLI
2020/50017	04/04/2019	GIUDICE DI PACE NOLA
2020/50009	04/03/2019	GIUDICE DI PACE AVELLINO
2019/19400	18/11/2025	GIUDICE DI PACE DI GENOVA
2022/11424-3	23/08/2022	TRIBUNALE DI PAVIA
2023/10076-2	20/10/2023	GIUDICE DI PACE DI MILANO
2023/9724	03/09/2024	GIUDICE DI PACE DI BUSTO ARSIZIO
2024/1899	07/02/2024	GIUDICE DI PACE DI GRUMELLO DEL MONTE
2024/10834	05/09/2024	TRIBUNALE BELLUNO
2022/9170	20.02.2023	GIUDICE DI PACE TERNI
2024/16194	22.09.2024	GIUDICE DI PACE FIRENZE
2022/7085	12.05.2022	GIUDICE DI PACE FIRENZE
2020/9642	27.10.2022	TRIBUNALE VELLETRI
2025/5461	12.11.2025	GIUDICE DI PACE PISTOIA
2022/3039	18.07.2022	TRIBUNALE GROSSETO
2024/18392	9.12.2024	TRIBUNALE SIENA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2020/7866-2	30/11/2021	GIUDICE DI PACE DI CASSINO
2022/16594-1	20/12/2022	GIUDICE DI PACE DI SEGNI
2022/11078-1	05/08/2022	GIUDICE DI PACE DI CASSINO
2021/14773-1	19/10/2021	GIUDICE DI PACE FERENTINO
2019/8611-1	13/05/2019	TRIBUNALE DI ROMA
2023/9148-3	30/10/2024	TRIBUNALE DI ROMA (APPELLO)
2023/6413-2	11/07/2023	TRIBUNALE DI ROMA (APPELLO)
2023/2396-1	20/02/2023	GIUDICE DI PACE DI RIETI
2021/11574-2	08/09/2022	GIUDICE DI PACE DI CASSINO
2022/1680-3	10/02/2022	TRIBUNALE DI CASSINO (APPELLO)
2016/17576-2	04/11/2016	TRIBUNALE DI ROMA (APPELLO)
2023/2231-3	14/02/2023	TRIBUNALE DI TERAMO (APPELLO)
2023/15913-2	12/12/2023	TRIBUNALE DI ROMA
2025/14950-1	06/08/2025	TRIB. TERAMO
2025/16584-1	19/09/2025	GIUDICE DI PACE DI CASSINO
2025/16472-1	17/09/2025	GIUDICE DI PACE DI SORA
2025/11972-1	25/06/2025	GIUDICE DI PACE DI CASSINO
2024/21841-1	19/12/2024	GIUDICE DI PACE DI ROMA
2024/17259-1	08/10/2024	GIUDICE DI PACE DI ROMA
2022/6349-1	27/04/2022	GIUDICE DI PACE DI CASSINO
2021/6899-2	30/04/2021	CORTE DI APPELLO DI ROMA (APPELLO)
2023/4454-2	29/03/2023	TRIBUNALE DI LARINO (APPELLO)
2022/680-2	17/01/2022	TRIBUNALE DI ISERNIA (APPELLO)
2020/19174-2	09/12/2020	TRIBUNALE DI ISERNIA (APPELLO)
2025/20344-1	19/11/2025	GIUDICE DI PACE DI MARANO DI NAPOLI
2025/17787-1	09/10/2025	TRIBUNALE DI FOGGIA
2025/16408-1	16/09/2025	GIUDICE DI PACE DI CATANZARO
2025/14832-1	05/08/2025	GIUDICE DI PACE DI MARANO DI NAPOLI
2025/10924-1	12/06/2025	GIUDICE DI PACE DI MERCATO SAN SEVERINO
2025/9647-1	22/05/2025	GIUDICE DI PACE DI COSENZA
2025/9594-1	21/05/2025	GIUDICE DI PACE DI CATANZARO
2025/7705-1	22/04/2025	GIUDICE DI PACE DI NOCERA INFERIORE
2025/5623-1	19/03/2025	GIUDICE DI PACE DI NOLA
2025/4891-1	10/03/2025	GIUDICE DI PACE DI NOCERA INFERIORE
2025/228-1	07/01/2025	GIUDICE DI PACE DI PETILIA POLICASTRO
2024/22043-1	21/12/2024	GIUDICE DI PACE DI TORRE ANNUNZIATA
2024/21990-2	17/03/2025	GIUDICE DI PACE DI CASTROVILLARI
2024/21624-1	13/12/2024	GIUDICE DI PACE DI NAPOLI
2024/21442-1	12/12/2024	GIUDICE DI PACE DI CASERTA
2024/21373-1	10/12/2024	GIUDICE DI PACE DI CASERTA
2024/20957-1	03/12/2024	GIUDICE DI PACE DI NOLA
2024/20018-1	19/11/2024	GIUDICE DI PACE DI LOCRI
2024/18505-1	25/10/2024	GIUDICE DI PACE DI NAPOLI
2024/18248-1	23/10/2024	TRIBUNALE DI TORRE ANNUNZIATA
2024/17921-1	17/10/2024	GIUDICE DI PACE DI NAPOLI
2024/14797-1	28/08/2024	GIUDICE DI PACE DI VALLO DELLA LUCANIA
2024/13242-2	18/12/2024	TRIBUNALE DI NAPOLI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2024/11704-1	03/07/2024	GIUDICE DI PACE DI ARIANO IRPINO
2024/11612-1	03/07/2024	TRIBUNALE DI VIBO VALENTIA
2024/11370-2	10/02/2025	GIUDICE DI PACE DI PAOLA
2024/11347-2	19/12/2024	TRIBUNALE DI BENEVENTO
2024/8016-1	16/05/2024	GIUDICE DI PACE DI PETILIA POLICASTRO
2024/7286-2	11/02/2025	GIUDICE DI PACE DI CASERTA
2024/6715-2	14/03/2025	GIUDICE DI PACE DI TARANTO
2024/6381-2	17/09/2025	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2024/5937-1	15/04/2024	GIUDICE DI PACE DI NAPOLI NORD
2024/5817-3	25/10/2024	GIUDICE DI PACE DI MERCATO SAN SEVERINO
2024/4628-1	25/03/2024	GIUDICE DI PACE DI CATANZARO
2024/4388-1	19/03/2024	GIUDICE DI PACE DI LAMEZIA TERME
2024/4088-1	14/03/2024	TRIBUNALE DI NOCERA INFERIORE
2024/3580-2	19/11/2024	GIUDICE DI PACE DI NAPOLI
2024/2122-1	12/02/2024	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2024/987-2	11/07/2024	CORTE DI APPELLO DI BARI
2024/260-2	26/03/2025	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2023/16413-3	07/02/2024	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2023/16324-1	21/12/2023	GIUDICE DI PACE DI CASERTA
2023/15922-1	12/12/2023	TRIBUNALE DI BENEVENTO
2023/14829-1	20/11/2023	TRIBUNALE DI LECCE
2023/14714-1	17/11/2023	GIUDICE DI PACE DI CASERTA
2023/14690-1	16/11/2023	GIUDICE DI PACE DI LAMEZIA TERME
2023/14663-2	01/03/2024	GIUDICE DI PACE DI CASERTA
2023/14611-3	25/10/2024	TRIBUNALE DI NOCERA INFERIORE
2023/13054-2	26/03/2024	GIUDICE DI PACE DI CATANZARO
2023/12742-2	01/02/2024	GIUDICE DI PACE DI TORRE ANNUNZIATA
2023/11200-1	07/09/2023	GIUDICE DI PACE DI CASERTA
2023/10933-1	31/08/2023	GIUDICE DI PACE DI MONOPOLI
2023/10807-1	30/08/2023	GIUDICE DI PACE DI NOCERA INFERIORE
2023/10719-1	28/08/2023	GIUDICE DI PACE DI NOCERA INFERIORE
2023/8641-1	03/07/2023	TRIBUNALE DI NAPOLI
2023/8633-1	03/07/2023	GIUDICE DI PACE DI AVELLINO
2023/7353-2	21/03/2024	GIUDICE DI PACE DI CASERTA
2023/6980-1	24/05/2023	GIUDICE DI PACE DI SORRENTO
2023/6965-1	23/05/2023	GIUDICE DI PACE DI BENEVENTO
2023/6905-2	19/11/2024	GIUDICE DI PACE DI CASERTA
2023/6161-1	08/05/2023	TRIBUNALE DI NOCERA INFERIORE
2023/5629-2	19/12/2024	CORTE DI APPELLO DI LECCE
2023/4389-1	27/03/2023	TRIBUNALE DI FOGGIA
2023/2843-1	27/02/2023	GIUDICE DI PACE DI NAPOLI
2023/2753-1	24/02/2023	GIUDICE DI PACE DI CROTONE
2023/2541-1	21/02/2023	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2023/2454-1	20/02/2023	GIUDICE DI PACE DI VALLO DELLA LUCANIA
2023/1810-1	07/02/2023	GIUDICE DI PACE DI CROTONE
2023/1584-1	02/02/2023	GIUDICE DI PACE DI ISCHIA
2023/1261-1	27/01/2023	GIUDICE DI PACE DI CASERTA

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2023/79-2	28/03/2023	GIUDICE DI PACE DI ISCHIA
2022/16872-1	29/12/2022	GIUDICE DI PACE DI CASORIA
2022/16030-1	05/12/2022	TRIBUNALE DI NAPOLI NORD
2022/14636-2	23/11/2023	GIUDICE DI PACE DI POMIGLIANO D'ARCO
2022/14208-1	26/10/2022	GIUDICE DI PACE DI NAPOLI
2022/13627-2	12/02/2024	GIUDICE DI PACE DI NAPOLI
2022/13606-1	14/10/2022	GIUDICE DI PACE DI BRINDISI
2022/13412-3	14/01/2025	TRIBUNALE DI NOCERA INFERIORE
2022/13383-1	10/10/2022	GIUDICE DI PACE DI SESSA AURUNCA
2022/13228-1	06/10/2022	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2022/12096-1	13/09/2022	GIUDICE DI PACE DI FOGGIA
2022/11861-1	06/09/2022	TRIBUNALE DI NAPOLI NORD
2022/11047-1	04/08/2022	GIUDICE DI PACE DI NAPOLI
2022/10460-1	22/07/2022	GIUDICE DI PACE DI VIBO VALENTIA
2022/10454-1	22/07/2022	GIUDICE DI PACE DI NAPOLI
2022/10289-1	20/07/2022	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2022/10232-2	03/08/2022	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2022/10010-1	13/07/2022	GIUDICE DI PACE DI SANT'ANGELO DEI LOMBARDI
2022/9139-1	23/06/2022	GIUDICE DI PACE DI NAPOLI
2022/8780-1	15/06/2022	GIUDICE DI PACE DI NAPOLI NORD
2022/8778-1	15/06/2022	GIUDICE DI PACE DI GRAGNANO
2022/8709-2	21/07/2022	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2022/8601-2	08/11/2023	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2022/7550-1	23/05/2022	GIUDICE DI PACE DI MELFI
2022/7121-1	13/05/2022	GIUDICE DI PACE DI POMIGLIANO D'ARCO
2022/7044-2	24/06/2022	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2022/6668-1	05/05/2022	GIUDICE DI PACE DI MARANO DI NAPOLI
2022/6633-2	25/05/2022	GIUDICE DI PACE DI SORRENTO
2022/6418-2	28/04/2023	TRIBUNALE DI BARI
2022/5283-1	04/04/2022	GIUDICE DI PACE DI NAPOLI NORD
2022/3929-2	16/03/2023	TRIBUNALE DI NAPOLI
2022/3588-1	04/03/2022	GIUDICE DI PACE DI NAPOLI
2022/3161-2	31/03/2022	GIUDICE DI PACE DI CASORIA
2022/2412-1	10/02/2022	GIUDICE DI PACE DI MARIGLIANO
2022/2270-2	04/04/2022	GIUDICE DI PACE DI CATANZARO
2022/1684-2	14/04/2022	GIUDICE DI PACE DI CASARANO
2022/1295-2	11/09/2023	TRIBUNALE DI SANTA MARIA CAPUA VETERE
2022/1071-1	21/01/2022	GIUDICE DI PACE DI MELFI
2021/17180-1	03/12/2021	GIUDICE DI PACE DI CASARANO
2021/17037-1	01/12/2021	GIUDICE DI PACE DI NAPOLI NORD
2021/16691-1	25/11/2021	TRIBUNALE DI BRINDISI
2021/16438-2	15/02/2024	TRIBUNALE DI NOCERA INFERIORE
2021/16011-1	12/11/2021	GIUDICE DI PACE DI ARIENZO
2021/15211-1	27/10/2021	GIUDICE DI PACE DI ISCHIA
2021/15016-2	03/12/2021	TRIBUNALE DI NOCERA INFERIORE
2021/13663-1	27/09/2021	GIUDICE DI PACE DI MARANO DI NAPOLI
2021/13645-1	24/09/2021	GIUDICE DI PACE DI NAPOLI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2021/12184-1	12/08/2021	TRIBUNALE DI NAPOLI
2021/11220-1	23/07/2021	GIUDICE DI PACE DI CROTONE
2021/10610-1	09/07/2021	GIUDICE DI PACE DI BRINDISI
2021/10254-2	07/02/2023	TRIBUNALE DI LECCE
2021/9900-2	12/08/2021	GIUDICE DI PACE DI AVELLINO
2021/9853-2	08/03/2022	GIUDICE DI PACE DI ACERRA
2021/9829-1	23/06/2021	GIUDICE DI PACE DI MADDALONI
2021/9621-1	21/06/2021	GIUDICE DI PACE DI ROCCADASPIDE
2021/9561-1	18/06/2021	GIUDICE DI PACE DI MARANO DI NAPOLI
2021/9425-1	16/06/2021	TRIBUNALE DI LAMEZIA TERME
2021/9324-1	15/06/2021	GIUDICE DI PACE DI TARANTO
2021/8783-2	13/08/2021	TRIBUNALE DI BARI
2021/8664-1	04/06/2021	GIUDICE DI PACE DI BENEVENTO
2021/8373-1	28/05/2021	GIUDICE DI PACE DI MADDALONI
2021/8013-3	10/07/2023	CORTE DI APPELLO DI BARI
2021/7958-1	19/05/2021	TRIBUNALE DI NOLA
2021/7945-2	18/03/2025	TRIBUNALE DI NAPOLI
2021/7476-1	12/05/2021	GIUDICE DI PACE DI NAPOLI
2021/7164-1	05/05/2021	GIUDICE DI PACE DI CARINOLA
2021/6849-2	14/05/2021	TRIBUNALE DI CROTONE
2021/6448-1	22/04/2021	GIUDICE DI PACE DI NAPOLI
2021/6272-1	20/04/2021	GIUDICE DI PACE DI AVELLINO
2021/5566-1	07/04/2021	GIUDICE DI PACE DI NAPOLI NORD
2021/4961-1	26/03/2021	GIUDICE DI PACE DI NAPOLI
2021/4861-2	22/08/2022	CORTE DI APPELLO DI NAPOLI
2021/4857-2	27/11/2023	TRIBUNALE DI LAMEZIA TERME
2021/3955-1	10/03/2021	GIUDICE DI PACE DI ARIENZO
2021/2212-1	11/02/2021	GIUDICE DI PACE DI AVELLINO
2021/636-1	13/01/2021	GIUDICE DI PACE DI ARIENZO
2021/161-1	05/01/2021	GIUDICE DI PACE DI BARI
2020/19766-1	22/12/2020	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2020/19300-1	11/12/2020	GIUDICE DI PACE DI NAPOLI
2020/18472-1	25/11/2020	GIUDICE DI PACE DI MARANO DI NAPOLI
2020/18065-1	17/11/2020	GIUDICE DI PACE DI BARRA RIONE DI NAPOLI
2020/17587-1	08/11/2020	GIUDICE DI PACE DI MONTALTO UFFUGO
2020/17385-1	03/11/2020	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2020/16970-1	26/10/2020	GIUDICE DI PACE DI MADDALONI
2020/16277-1	14/10/2020	GIUDICE DI PACE DI MARANO DI NAPOLI
2020/15038-1	21/09/2020	GIUDICE DI PACE DI ACERRA
2020/13963-4	08/04/2021	GIUDICE DI PACE DI REGGIO CALABRIA
2020/12694-1	24/07/2020	GIUDICE DI PACE DI ACERRA
2020/11753-1	06/07/2020	GIUDICE DI PACE DI BARI
2020/11058-1	19/06/2020	GIUDICE DI PACE DI SANTA MARIA CAPUA VETERE
2020/10610-1	12/06/2020	GIUDICE DI PACE DI ARIENZO
2020/9950-1	30/05/2020	GIUDICE DI PACE DI MADDALONI
2020/8435-1	24/04/2020	GIUDICE DI PACE DI SAN MARCO ARGENTANO
2020/8145-1	20/04/2020	GIUDICE DI PACE DI MARANO DI NAPOLI

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2020/7395-2	17/11/2022	CORTE DI APPELLODI BARI
2020/6838-3	10/09/2021	GIUDICE DI PACE DI MARANO DI NAPOLI
2020/6242-4	23/02/2024	GIUDICE DI PACE DI CASERTA
2020/6242-2	22/06/2021	TRIBUNALEDI SANTA MARIA CAPUA VETERE
2020/6202-1	18/03/2020	GIUDICE DI PACE DI MARANO DI NAPOLI
2020/5117-2	11/01/2022	GIUDICE DI PACE DI BARRA RIONE DI NAPOLI;
2020/3984-1	24/02/2020	GIUDICE DI PACE DI NAPOLI
2020/3676-1	19/02/2020	GIUDICE DI PACE DI CASORIA
2020/2728-2	25/05/2021	TRIBUNALEDI POTENZA
2020/1702-1	27/01/2020	GIUDICE DI PACE DI TARANTO
2020/307-2	29/04/2020	GIUDICE DI PACE DI ISCHIA
2019/21159-3	22/02/2024	TRIBUNALEDI LAGONEGRO
2019/19517-1	31/10/2019	TRIBUNALEDI NAPOLI NORD
2019/18941-3	04/04/2022	CORTE DI APPELLODI REGGIO CALABRIA
2019/18350-1	14/10/2019	GIUDICE DI PACE DI MARANO DI NAPOLI
2019/17496-1	01/10/2019	GIUDICE DI PACE DI BISCEGLIE
2019/17275-1	26/09/2019	TRIBUNALEDI LAGONEGRO
2019/16585-2	08/11/2021	GIUDICE DI PACE DI SALERNO
2019/16342-2	06/09/2023	TRIBUNALEDI VALLO DELLA LUCANIA
2019/15964-1	29/08/2019	GIUDICE DI PACE DI MARANO DI NAPOLI
2019/13392-1	17/07/2019	GIUDICE DI PACE DI MARANO DI NAPOLI
2019/12637-2	26/05/2020	GIUDICE DI PACE DI SAN MARCO ARGENTANO
2019/9357-4	30/09/2020	TRIBUNALEDI NOCERA INFERIORE
2019/8500-2	11/10/2021	CORTE DI APPELLODI REGGIO CALABRIA
2019/8410-1	09/05/2019	GIUDICE DI PACE DI MARANO DI NAPOLI
2019/6935-1	12/04/2019	GIUDICE DI PACE DI ARIENZO
2019/4881-2	04/05/2021	TRIBUNALEDI NOCERA INFERIORE
2019/4742-2	28/02/2022	TRIBUNALEDI FOGGIA
2019/4520-1	07/03/2019	GIUDICE DI PACE DI PIEDIMONTE MATESE
2019/4079-3	24/06/2021	TRIBUNALEDI NOLA
2019/3855-2	26/09/2019	GIUDICE DI PACE DI POMIGLIANO D'ARCO
2019/2565-1	06/02/2019	GIUDICE DI PACE DI ISCHIA
2019/2413-1	05/02/2019	GIUDICE DI PACE DI TARANTO
2019/1672-1	24/01/2019	GIUDICE DI PACE DI TARANTO
2019/1361-1	22/01/2019	GIUDICE DI PACE DI MARANO DI NAPOLI
2018/31476-1	19/12/2018	GIUDICE DI PACE DI PIEDIMONTE MATESE
2018/31340-1	18/12/2018	GIUDICE DI PACE DI MARANO DI NAPOLI
2018/19556-1	24/08/2018	GIUDICE DI PACE DI TARANTO
2018/18476-2	11/10/2021	TRIBUNALEDI SANTA MARIA CAPUA VETERE
2018/2844-2	30/11/2021	TRIBUNALEDI LAGONEGRO
2017/15064-2	23/10/2025	CORTE DI APPELLO DI BARI
TF 2021/17253	6.12.2021	GDP VITTORIA
TF 2025/1471	22.01.2025	TRIBUNALEREGGIO CALABRIA
TF 2024/8133	17.05.2024	TRIBUNALE CATANIA
Tf 2022/15926	02.12.2022	GIUDICE DI PACE DI TROINA

## I. Elenco contenzioso attivo

NUMERO PRATICA	DATA APERTURA	AUTORITA' GIUDIZIARIA E SEDE AUTORITA'
2025/166	12/12/2025	TRIBUNALE FORLI
2025/110	29/07/2025	CORTE DI APPELLO PALERMO
2025/66	04/04/2025	TRIBUNALE TORRE ANNUNZIATA
2025/51	17/03/2025	CORTE DI GIUSTIZIA TRIBUTARIA II GRADO FIRENZE
2024/57	08/03/2024	CORTE DI APPELLO ROMA
2024/51	01/03/2024	TRIBUNALE TORRE ANNUNZIATA
2023/202	21/06/2023	TRIBUNALE BARCELLONA POZZO DI GOTTO
2023/95	28/02/2023	TRIBUNALE NOLA
2023/88	27/02/2023	TRIBUNALE CATANZARO
2020/50165	31/07/2020	TRIBUNALE TERAMO
2020/50160	18/02/2020	TRIBUNALE COSENZA
2020/50158	05/07/2019	TRIBUNALE LECCE
2020/50138	26/06/2020	TRIBUNALE ROMA
2020/50103	26/06/2020	TRIBUNALE ENNA
2020/50052	07/10/2019	TRIBUNALE CASSINO

## J. Elenco garanzie

Numero	Controparte	Fideiussione
1	Edenred	Fideiussione di 1.050.000€
2	Omnio Europe Merchant Services srl	Fideiussione di 200K€
3	UCI Cinema	Fideiussione di 36K euro
4	Giordano Vini SpA	Fideiussione di 30K euro
5	UNICOLOR	Fideiussione di 3K euro
6	SNAITECH	Fideiussione (2 mln di garanzia)
7	Gi.Lu.Pi. SRL	Fideiussione (80k€ di garanzia)
8	BPM	Fideiussione (2 mln€ di garanzia)
9	Thales	Fideiussione (deposito 604.155€)
10	STM	Fideiussione (deposito 888.669,6€)
11	Nexi	Fideiussione (deposito 1.174.688,56€)
12	Nexi	Fideiussione (deposito 2.001.792,32€)
13	Nexi	Fideiussione (deposito 4.303.999,96€)
14	Nexi	Fideiussione (deposito 780.481,22€)
15	Cerved	Fideiussione (deposito 440.000,00€)
16	Cerved	Fideiussione (deposito 1.075.950,00€)