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PRESS RELEASE

Banca Ifis, new SREP decision

Mestre, 19 November 2026 – Banca Ifis announces that, on 18 November 2026, it received from the Bank of Italy the decision resulting from the ordinary periodic Supervisory Review and Evaluation Process (SREP) conducted on the Group. The Bank of Italy has set the following capital requirements in terms of the Overall Capital Requirement (OCR) on a consolidated basis, supplemented by the Countercyclical Capital Buffer ("CCyB") and the Systemic Risk Buffer ("SyRB"), which amounted to an aggregate 0.83% as at 30 September 2026:

- Common Equity Tier 1 ratio: 9.00%;
- Tier 1 ratio: 11.10%;
- Total Capital ratio: 14.00%.

Banca Ifis is also required to achieve, within one year, the following target capital levels, in addition to the Countercyclical Capital Buffer requirement (the so-called Pillar 2 Guidance):

- Common Equity Tier 1 ratio: 10.75%;
- Tier 1 ratio: 12.85%;
- Total Capital ratio: 15.75%.

These capital requirements will apply from 31 December 2026.

As at 30 September 2026, the Group reported the following capital ratios:

- Common Equity Tier 1 ratio: 12.79%;
- Tier 1 ratio: 12.80%;
- Total Capital ratio: 17.75%.

Compared with the above-mentioned requirements (including the Pillar 2 Guidance), Banca Ifis has a significant buffer in terms of its CET1 and Total Capital ratios, amounting to 121 and 117 basis points, respectively. Furthermore, the Bank has already launched the initiatives required to achieve the Pillar 2 Guidance relating to the Tier 1 ratio requirement, within 12 months from 18 November 2026.

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