

NET SHORT POSITION NOTIFICATION MODEL

1. Declarant data

Complete name:

(denomination for legal persons; name and surname for natural persons)

Address:

BIC Code (if any):

Contact: (Name , Surname, telephone, email):

Information on the reporting person:

(Name , Surname, role, telephone, email):

2. Information on the net short position

Data of the issuers to which the position relates

ISIN:

Denomination:

Reference Date

(dd-mm-yyyy)

Net short position held as of the reference date

☐ reaches ☐ exceeds ☐ falls below

the threshold of:

☐ 0.2% ☐ 0.3% ☐ 0.4% ☐ 0.5% ☐ 0.6% ☐ 0.7% ☐ 0.8% ☐ 0.9%

☐ 1.0%

☐ (in case of higher thresholds, specify)

As of the reference date the net short position held is equal to

_____ % (approximate to the second decimal number)

Date of the precedent communication:

(dd-mm-yyyy)

Date _____

Signature _____