 <p>COMMISSIONE NAZIONALE PER LE SOCIETA' E LA BORSA</p>	<p>Shareholders Integrated Notification Environment (SHINE)</p>	<p>User Manual</p>
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***Web application for the guided completion of
the new Form 120 (TR-1) and submission of
notifications***

**SH.I.N.E.
(*SHareholders Integrated Notification Environment*)**

User Manual

Date: 13/06/2026

Version: 1.0

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Versions

Date	Version	Type of change
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Introduction

This manual describes the functionalities of the web application for the preparation and submission of notifications of significant shareholdings and declarations of intentions to CONSOB and the issuer, pursuant to Article 120 of Legislative Decree No. 58 of 24 February 1998 (“TUF”).

Consultation notes: The images and screenshots included in this manual are for illustrative purposes only. The actual user interface may be subject to minor changes or updates compared to what is displayed.

1. Access to the Application and General Navigation

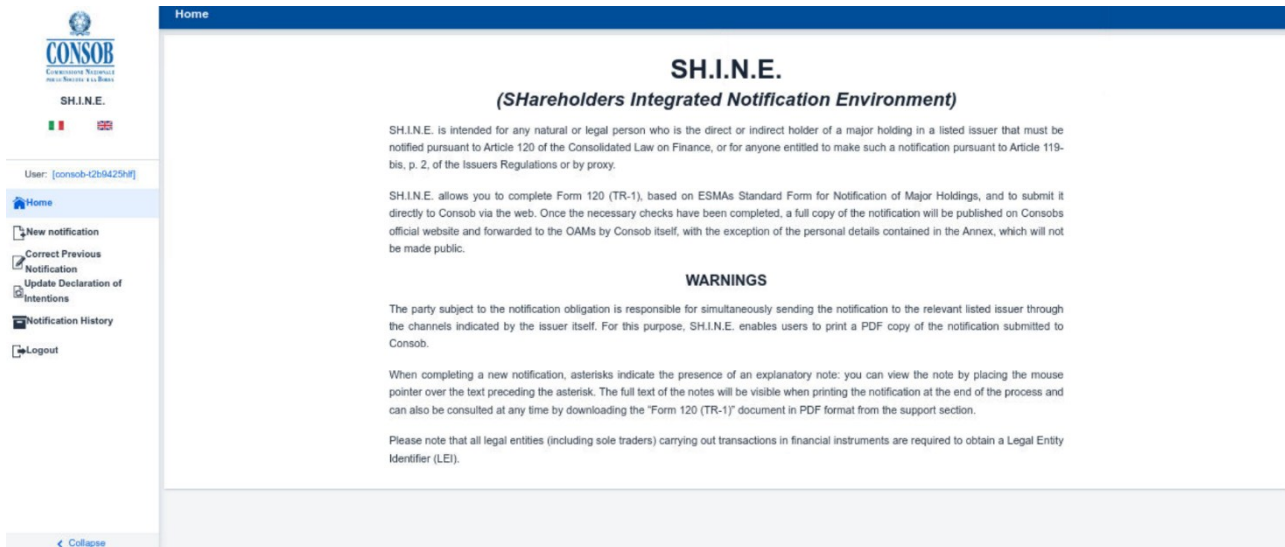



Figure 1

1.1 Functional Description

The system allows users to prepare, edit, and submit notifications of significant shareholdings in compliance with the TUF.

The system is equipped with a fixed side navigation menu that provides immediate access to all platform functionalities. Below is a detailed description of each item, the system behaviour logic, and the associated operational constraints.

Field / Element	Action / Description	Critical Notes
Home	Displays the portal home page with a general description of the system	Standard post-login landing page
New Notification	Starts the creation of a new mandatory notification or a voluntary update from scratch.	Activating this command opens directly TAB 1 – General Data.
Correct Previous Notification	Starts the guided procedure to correct or amend a notification that has already been submitted and registered.	Automatically activates the “Amendment” option in the Notification Reason field (point 2 of TAB – General Data)
Update Declaration of Intentions	Allows the declaration of intentions to be updated within six months following a previously submitted notification.	Automatically activates the “Update of Declaration of Intentions” option in the Reason field

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Field / Element	Action / Description	Critical Notes
Notification History	Allows consultation and management of the complete list of declarations processed by the user.	Includes all document statuses: saved as draft, submitted, amended, etc.
Logout	Performs a secure logout from the application.	Ends the user session.

1.2 Home

Consistently included in the navigation bar, it provides summary information about the system and relevant notices.

1.3 New Notification

This section allows the entry of a new submission starting from an empty form. The behaviour of the operational commands and the button bar located at the bottom changes dynamically depending on the document's progress status and the saving of data:

A. First access (completely empty form):

- **Cancel:** Allows the user to exit the data entry screen. The system will prompt for confirmation, and any changes not yet saved for this submission will be permanently discarded.
- **Save:** Performs a temporary save of the document. The submission will be stored with the status "Draft" and can be resumed, edited, and completed at a later time by accessing the Archive section.
- **Send:** Formally and definitively sends the submission to the Consob. Once the operation is completed, the system will generate the corresponding official protocol number, which can later be consulted in the Archive.

B. Subsequent access or reopening from the Archive (DRAFT status):

- **Delete:** Removes the submission from the system, freeing up space in the archive.
- **Cancel:** Allows the user to exit the current declaration. Any changes made since opening that have not been explicitly saved will be lost.
- **Print:** Allows the current declaration to be printed in PDF format
- **Save:** Updates the temporary save of the current draft, keeping the document status unchanged.
- **Send:** final submission of the report to the Consob, with the corresponding closure of the draft and assignment of the protocol number.

1.4 Correct Previous Notification

Functionality intended exclusively for the correction of declarations already submitted. It must under no circumstances be used for submitting new declarations, as its sole purpose is to amend any material errors or omissions in previously submitted declarations. Upon access, it displays a structured list of only those submissions falling within this category, which can be opened in consultation mode. From the detail view, the button bar at the bottom provides the following actions:

- **Amendment:** Displays a confirmation pop-up on screen. If accepted by the user, the system initiates the automatic creation of a new amendment submission linked to the previous one and redirects the interface to the new form ready to be completed.
- **Cancel:** Allows the user to exit the document view and return to the main list.
- **Print:** Generates in real time a PDF file containing all the information and structured data of the selected declaration.

1.5 Update Declaration of Intentions

Functionality intended exclusively for the correction of declarations that have already been submitted. It must under no circumstances be used for the submission of new declarations, as its sole purpose is to rectify any material errors or omissions in previously submitted declarations. Upon access, it displays a structured list of only those submissions falling within this category, which can be opened in consultation mode. From the detail view, the button bar at the bottom provides the following actions:

- **Update Intent:** Displays a confirmation pop-up. Upon acceptance, the system generates a targeted update of the document, redirecting the user to a new submission where only the tab named “Declaration of Intent” is enabled for completion. The remaining sections remain locked and cannot be modified.
- **Cancel:** Exits the current screen without saving any new drafts.
- **Print:** Produces a summary PDF file of the consulted document.

1.6 Notification History


Represents the centralized and comprehensive record of all user activities. It contains the complete list of submissions, visually organized according to their logical status:

- **Draft status:** Documents saved temporarily to allow asynchronous completion over multiple steps.
- **Submitted status:** Submissions successfully transmitted to the Authority, for which the official protocol number is directly visible in the grid.

By selecting any row, it is possible to access the detail view in order to perform the operations permitted by the specific status of the document.

1.7 Logout

Allows the user to securely log out of the web application by terminating the active session and redirecting to the login page to ensure data security.

 **USEFUL NOTE:** The items “Amend Previous Declaration” and “Update Declaration of Intentions” cannot be selected manually within the form; they can only be activated from the Home Page using the respective buttons.

2. Compilation Guide (Working Tabs)

2.1 Navigation Logic and Flow Constraints

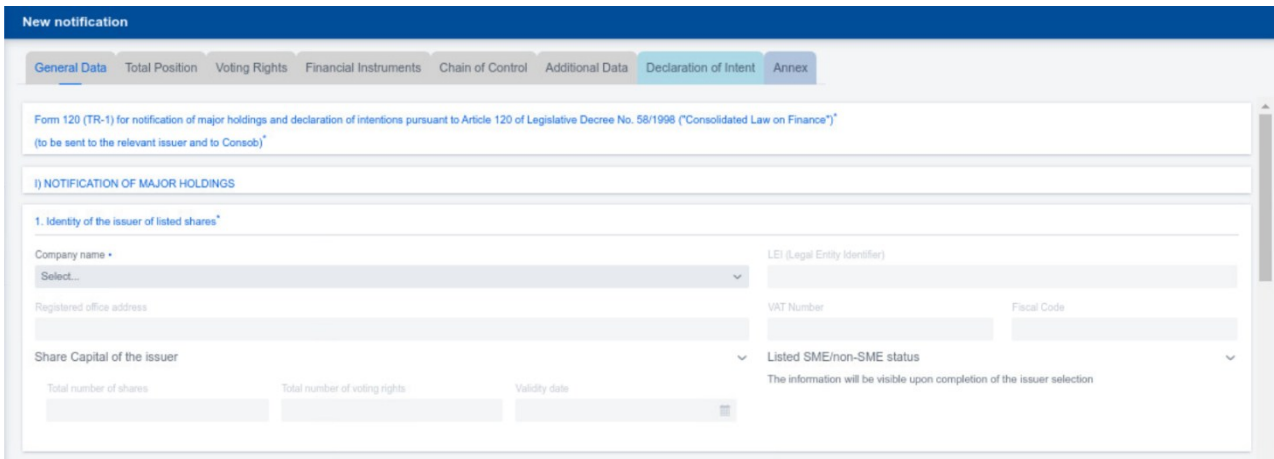
For the functionalities New Notification, Amend Previous Declaration, and Update Declaration of Intentions, the user interface adopts the same transaction-based architecture.

Navigation takes place through tabs arranged in a logical sequence at the top of the screen. Blocking operational constraint: It is necessary to proceed in a strictly sequential order, from the first to the last tab. The system will not allow submission of the notification unless all mandatory tabs have been correctly validated by the application's rules engine.

The application is divided into the following sections (TABS):

Field / Element	Action / Description	Critical Notes
TAB 1 – General Data	Entry of the issuer's identification details, the notifying subject, and the basic information related to the notification.	Prerequisite: This is the first tab that must be completed in order to unlock the subsequent ones.
TAB 2 – Total Position	Summary of the overall percentages of voting rights and financial instruments held by the notifying subject.	The entered values are verified based on the data provided in the subsequent tabs.
TAB 3 – Voting Rights	Details of the shares and voting rights held by the subject, both directly and indirectly.	It includes the specific subsections A, A.1, and A.2.
TAB 4 – Financial Instruments	Details of potential shareholdings and long positions held through financial instruments.	It includes analytical sections B1 and B2
TAB 5 – Chain of Control	Tabular representation of the corporate control structure up to the listed issuer.	It becomes active and mandatory only if the presence of control chains is declared in the previous tabs.
TAB 6 – Additional Data	Entry of information related to securities lending transactions or free-text notes supporting the case.	Entry of information related to securities lending transactions or free-text notes supporting the case.
TAB 7 – Declaration of Intent	Completion of the notifying party's strategic intentions	Completion of the notifying party's strategic intentions
TAB 8 – Annex (CONSOB)	Collection of the notifying party's confidential identification data and contact details for the exclusive use of the Consob.	Exclusive use of the Consob.

3. TAB – General Data



New notification

General Data | Total Position | Voting Rights | Financial Instruments | Chain of Control | Additional Data | Declaration of Intent | Annex

Form 120 (TR-1) for notification of major holdings and declaration of intentions pursuant to Article 120 of Legislative Decree No. 58/1998 ("Consolidated Law on Finance")
(to be sent to the relevant issuer and to Consob)*

1) NOTIFICATION OF MAJOR HOLDINGS

1. Identity of the issuer of listed shares*

Company name LEI (Legal Entity Identifier)

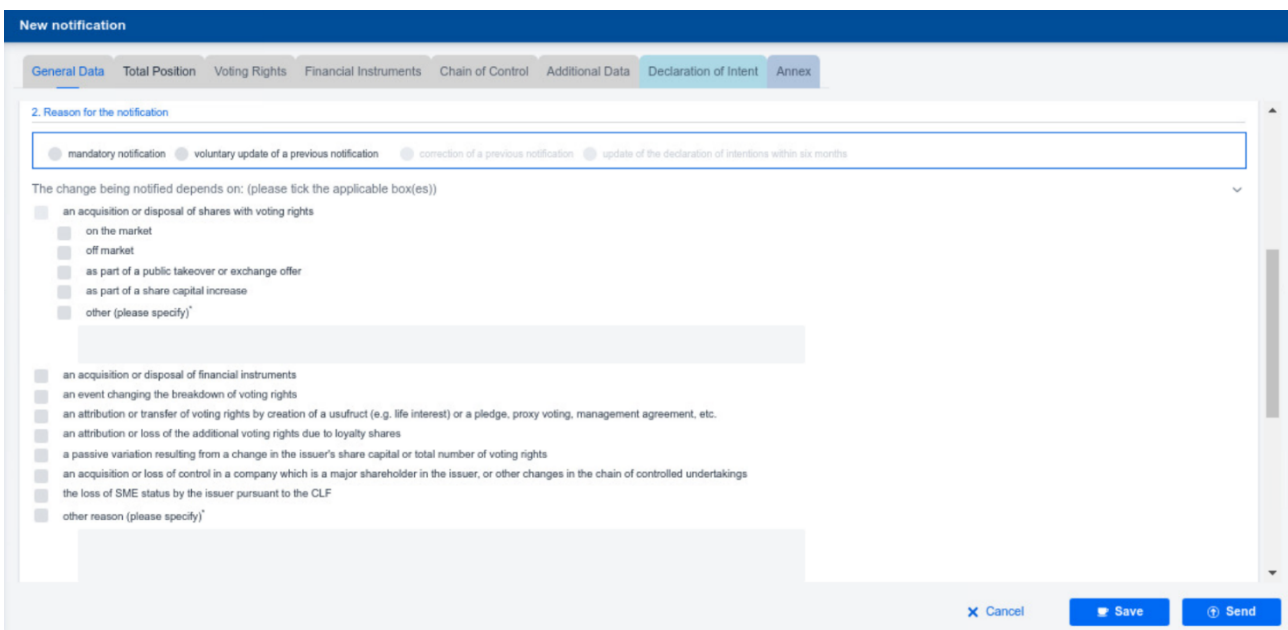
Registered office address VAT Number Fiscal Code

Share Capital of the issuer Listed SME/non-SME status

Total number of shares Total number of voting rights Validity date

The information will be visible upon completion of the issuer selection

Figure 2



New notification

General Data | Total Position | Voting Rights | Financial Instruments | Chain of Control | Additional Data | Declaration of Intent | Annex

2. Reason for the notification

mandatory notification
 voluntary update of a previous notification
 correction of a previous notification
 update of the declaration of intentions within six months

The change being notified depends on: (please tick the applicable box(es))

an acquisition or disposal of shares with voting rights

- on the market
- off market
- as part of a public takeover or exchange offer
- as part of a share capital increase
- other (please specify)*

 an acquisition or disposal of financial instruments
 an event changing the breakdown of voting rights
 an attribution or transfer of voting rights by creation of a usufruct (e.g. life interest) or a pledge, proxy voting, management agreement, etc.
 an attribution or loss of the additional voting rights due to loyalty shares
 a passive variation resulting from a change in the issuer's share capital or total number of voting rights
 an acquisition or loss of control in a company which is a major shareholder in the issuer, or other changes in the chain of controlled undertakings
 the loss of SME status by the issuer pursuant to the CLF
 other reason (please specify)*

Figure 3

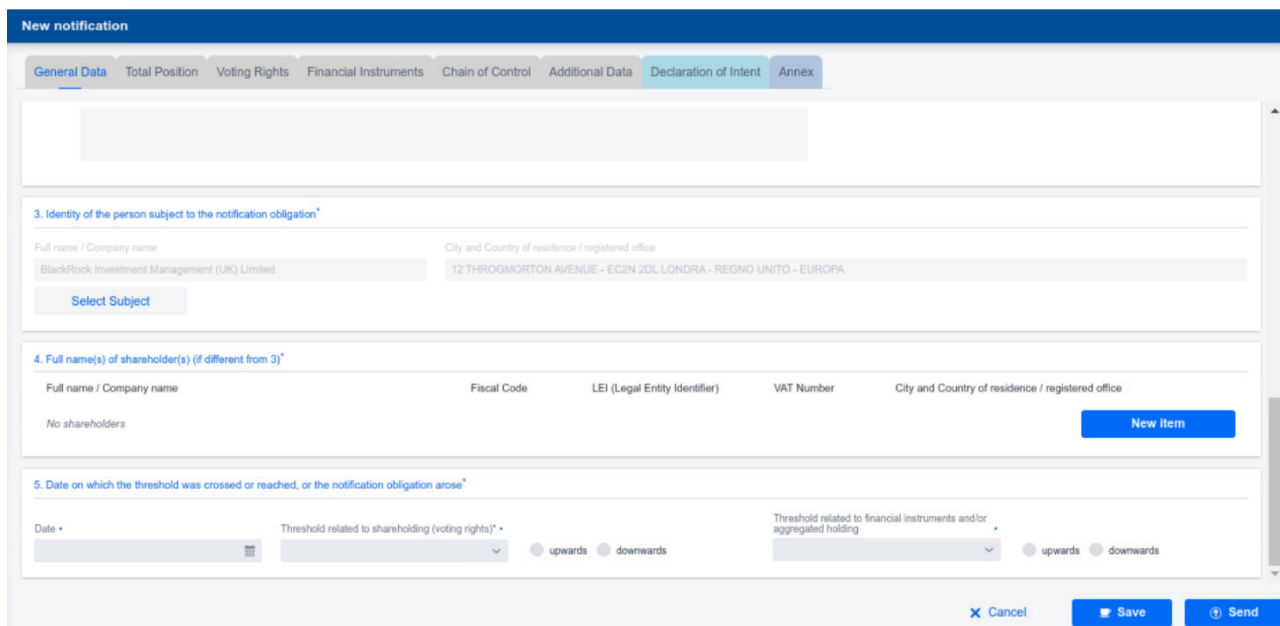


Figure 4


3.1 Functional Description

The “General Data” tab constitutes the mandatory entry point for any declaration. It collects the core structural information: the identity of the listed issuer, the legal basis for the notification, the identification details of the obligated subject (and any ultimate shareholder), as well as the temporal and quantitative references related to the crossing of the relevant threshold.

3.1.1 Operational Procedure – TAB General Data

Follow the sequence of steps indicated below to complete the tab:

1. Select the initial action from the application Home Page (click on “New Notification”, “Amend Previous Declaration” or “Update Declaration of Intentions” depending on the purpose).
2. Identify the Issuer in Section I: click on the “Select Issuer” Combobox and start typing the company name. Select the correct issuer from the dropdown list; the system will automatically pre-fill the LEI code, registered office address, and, if applicable, SME status in the corresponding read-only fields. Visually verify the correctness of the displayed data.
3. Select the Reason for the notification at Point 2 using the appropriate radio button. Note: If “Amendment” or “Update of Intentions” was selected in step 1, the field will be pre-filled and locked by the system.
4. Specify the Cause of the variation by selecting the relevant checkboxes. Multiple selections are allowed. If “Other” is selected, enter the details in the corresponding text field.
5. The Notifying Subject at Point 3 will be pre-filled based on the login credentials used to access the system. If it differs from what is displayed, it can be replaced through the search function. If the subject is not found, it can be registered by entering the required identification data, depending on whether it is a natural or legal person.
6. Consider entering the Ultimate Shareholder at Point 4: complete this field only if the actual holder of the shares differs from the Notifying Subject defined in the previous step.

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7. Set the quantitative parameters at Point 5: enter the date of the transaction, input the numerical value of the relevant thresholds, and specify the direction of the crossing (increase/decrease).
8. Proceed: click directly on the upper tab “TAB 2 – Overall Position” to lock the entered data and move to the next phase of the process.

3.2 Section I – Identity of the Issuer (Point 1)

This section allows the notification to be associated with the listed issuing company subject to the change in shareholding.

Field / Element	Action / Description	Critical Notes
Company name	The user must begin typing the name of the issuer and select the correct value from the list preloaded in the system.	Mandatory field.
LEI Code	Displays the Legal Entity Identifier (20 characters) associated with the issuer selected in the Combobox. It cannot be modified by the user.	Automatically populated. Read-only text field.
Registered office address	Displays the full registered office address of the selected entity. It cannot be modified by the user.	Automatically populated. Read-only text field.
Listed SME/non-SME status	Displays the selected listed issuer’s SME status, if applicable.	Automatically populated. Read-only text field.

3.3 Reason for the Notification (Point 2)

The user must specify the legal nature of the notification. The system applies a single-selection logic (Radio Buttons).

Field / Element	Action / Description	Critical Notes
Mandatory Notification	To be selected when a relevant threshold is reached or exceeded for the first time or as a result of transactions.	Manual selection allowed.
Voluntary update of a previous notification	To be selected to report non-mandatory updates in relation to a previous notification.	Manual selection allowed.
Correction of a previous notification	Indicates the correction of a previously submitted declaration. The field cannot be modified directly.	It is activated exclusively if the user has started the process by clicking “Amend Previous Declaration” from the side menu. It requires the mandatory


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Field / Element	Action / Description	Critical Notes
		entry of the submission date of the notification to be amended laterale.
Update of the declaration of intentions within six months	Indicates the semi-annual update of strategic intentions. This field cannot be modified directly.	It is activated exclusively if the user has started the process by clicking "Amend Previous Declaration" from the side menu. It requires the mandatory entry of the submission date of the notification to be amended.

3.2.1. Cause of the variation (multiple choice)

Once the main reason has been defined, the user must specify the cause triggering the obligation. Multiple options can be selected simultaneously (Checkboxes).

Field / Element	Action / Description	Critical Notes
An acquisition or disposal of shares with voting rights	Specify whether it occurred on the market, off market, as part of a public takeover or exchange offer, as part of a share capital increase or otherwise (specify).	Multiple choice
An acquisition or disposal of financial instruments	To be selected when the change concerns financial instruments rather than direct shareholdings.	Multiple choice
an event changing the breakdown of voting rights	For usufruct, pledge, proxy, asset management agreement, or similar arrangements.	Multiple choice
Event that modified the distribution of voting rights	Select when the percentage changes as a result of an external event without any action by the user.	Multiple choice
Accrual/loss of enhanced voting right	Select in the case of shares with enhanced voting rights (loyalty shares).	Multiple choice
Passive change due to capital variation	To be used when the threshold is reached or exceeded passively, without any active transaction.	Multiple choice
Acquisition/loss of control of a participating company	Select if the change is due to changes in the control chain.	Multiple choice
The loss of SME status by the issuer pursuant to the CLF	To be used when the issuer loses its SME status pursuant to the CLF.	Multiple choice

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Field / Element	Action / Description	Critical Notes
Other reason (please specify)	Free textfield for causes not covered by the previous options	Specify in the textfield

3.4 Identity of the person subject to the notification obligation (Point 3)

This section manages the data of the subject (natural person or legal entity) on whom the legal obligation rests. To reduce entry time and minimize formal errors, the section uses a dynamic pre-population mechanism.


Field / Element	Action / Description	Critical Notes
First Name and Last Name / Company Name	For natural persons: first name and last name. For legal entities: company name.	NOTE: In the PDF output, natural persons display only first name and last name; legal entities display company name, LEI code, and city/country of the registered office.
LEI Code (where applicable)	Enter only for legal entities that have an LEI code.	Not for natural persons
City and Country of the Registered Office	Only for legal entities.	Not for natural persons

3.4.1. Modification Logic (Dialog Window)

If the preparer is entering a notification on behalf of another party (e.g. an intermediary or a delegate), it is possible to change the Notifying Subject. By clicking the search button next to the field, the system opens a centralized search dialog. Once the new subject has been identified and selected within the dialog, the application will automatically overwrite and pre-populate all related identification data (Company Name/Name, LEI, Registered Office), locking them again as read-only.

3.5 Shareholder(s) (Point 4)

Field / Element	Action / Description	Critical Notes
First Name and Last Name / Company Name	Fill in ONLY if the shareholder is different from the subject indicated under point 3.	In the PDF output only the first name/last name or company name is displayed.

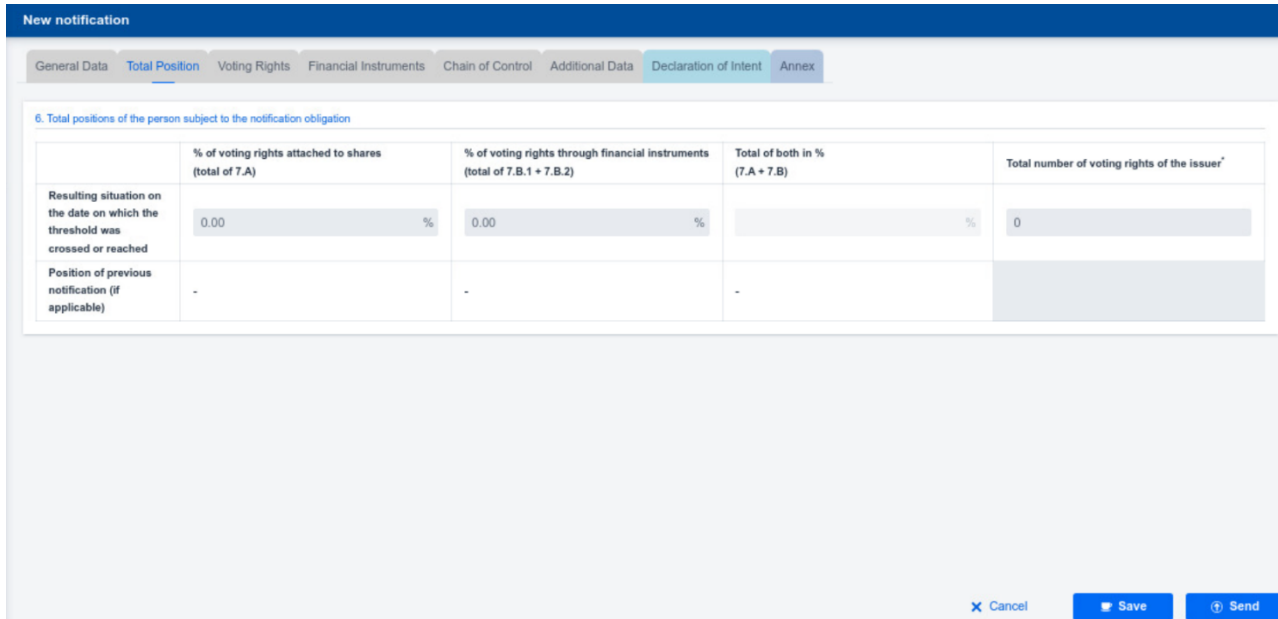
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3.6 Date and Threshold (Point 5)

Field / Element	Action / Description	Critical Notes
Date	Enter the date on which the threshold was reached or exceeded, or on which the obligation to notify arose.	Format: DD/MM/YYYY
Threshold related to shareholding (voting rights)	Enter the percentage value of the threshold reached or exceeded.	Indicate whether it is an increase (▲) or a decrease (▼)
Threshold related to financial instruments and/or aggregated holding	Enter the percentage value of the aggregated threshold (shares + financial instruments).	Indicate whether it is an increase (▲) or a decrease (▼)

⚠ WARNING: It is not possible to proceed to the next tab without completing all mandatory fields in this section. Verify that the date is in the correct format (DD/MM/YYYY) and that at least one direction (increase/decrease) is indicated for the threshold.

4. TAB – Total Position



6. Total positions of the person subject to the notification obligation

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of the issuer*
Resulting situation on the date on which the threshold was crossed or reached	0.00 %	0.00 %	%	0
Position of previous notification (if applicable)	-	-	-	


Figure 5

4.1 Functional Description


The “Total Position” tab provides a summary overview of the notifying subject’s position as of the transaction date. The data are automatically aggregated based on the information entered in the “Voting Rights” and “Financial Instruments” tabs.

4.2 Field Dictionary – Section 6

Field / Element	Action / Description	Critical Notes
% of voting rights attached to shares (total of 7.A)	Percentage automatically calculated from the “Voting Rights” tab, column SUBTOTAL 7.A	Automatic read-only – cannot be modified directly
% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Percentage calculated as the sum of the subtotals of sections B1 and B2 of the “Financial Instruments” tab.	Automatic read-only – cannot be modified directly
Total of both in % (7.A + 7.B)	Total sum of shareholdings in shares and financial instruments	Automatic calculation
Total number of voting rights of the issuer	Data to be entered or derived from the issuer’s total number of voting rights.	Used as the denominator for calculating the percentages
Resulting situation on the date on which the threshold was crossed or reached	Upper row of the table: values related to the current notification.	Current data

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Field / Element	Action / Description	Critical Notes
Position of previous notification (if applicable)	Lower row: values from the previous notification, for comparison purposes.	Fill in only if a previous notification exists

 **USEFUL NOTE:** The values in the “Total Position” tab are automatically updated whenever data in the “Voting Rights” and “Financial Instruments” tabs are modified. It is not necessary to manually enter totals in this tab.

5. TAB – Voting Rights

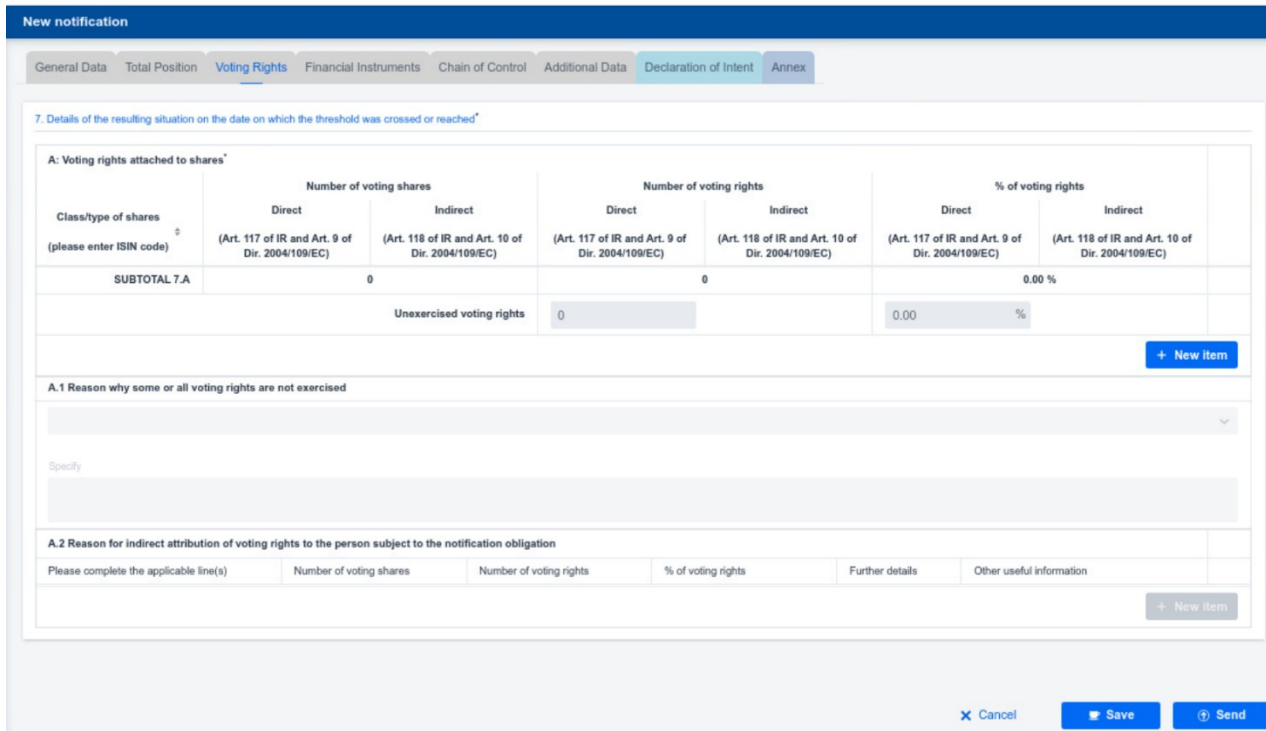


Figure 6

5.1 Functional Description

The “Voting Rights” tab collects detailed information on the shares held and the associated voting rights, broken down by type of ownership (direct or indirect). This section corresponds to Point 7.A of the CONSOB form.

5.2 Section A – Voting rights attached to shares


Field / Element	Action / Description	Critical Notes
Class/Type of shares (ISIN)	Enter the ISIN code of the shares for each row of the table.	Mandatory field for each completed row
Number of voting shares – Direct	Enter the number of shares held directly (art. 117 RE).	Direct ownership: the user is the direct holder
Number of voting shares – Indirect	Enter the number of shares held through controlled companies or other entities (art. 118 RE).	Indirect ownership: shares registered in the name of third parties but attributable to the user
Number of voting rights – Direct	Enter the number of voting rights that can be exercised directly.	It may differ from the number of shares (e.g. multiple voting shares, etc.)

Field / Element	Action / Description	Critical Notes
Number of voting rights – Indirect	Enter the number of voting rights attributable indirectly.	See section A.2 for the reason for indirect attribution
% of voting rights – Direct	Percentage automatically calculated based on the total number of voting rights of the issuer.	Automatic calculation
% of voting rights – Indirect	Percentage automatically calculated for shares held under indirect ownership.	Automatic calculation
SUBTOTAL 7.A	Automatic total row of the table	Not manually editable
Unexercised voting rights	Enter the portion (in number or %) of shares for which voting rights are suspended or transferred.	If completed, it mandatorily activates the A.1 menu

5.3 Section A.1 – Reason why some or all voting rights are not exercised


This section is automatically activated only if the field “Portion for which voting rights are not exercised” in table A has been completed.

Field / Element	Action / Description	Critical Notes
Own shares of the listed issuer	Select if the shares are directly held by the issuer (treasury shares).	Dropdown menu – single selection
Voting rights transferred/assigned to third parties	Select in cases of bare ownership, proxy voting, or similar arrangements. Specify the type in the textfield.	Requires additional specification in the free textfield
Voting rights suspended by decision of the Authority	Select if the voting rights are temporarily suspended by a judicial order or decision of another authority.	Requires specification of the authority in the free textfield
Other	Residual option for cases not covered above. Provide a description in the free textfield.	Specify in the textfield

 **USEFUL NOTE:** The A.1 menu allows only a single selection: it is possible to choose only one reason for the non-exercise of voting rights. The menu is activated only if the portion has been entered in the table above.

5.4 Section A.2 – Reason for indirect attribution of voting rights to the person subject to the notification obligation

This section is automatically activated only if the “Indirect Ownership” columns of table A have been completed. Multiple options can be selected (multiple choice).

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Field / Element	Action / Description	Critical Notes
Usufructuary or pledgee	Select if the voting rights are held by the usufructuary or the pledgee	Requires entry of the end date (optional)
Third-party account holder / custodian	For entities that hold shares on behalf of third parties and exercise voting rights at their discretion.	End date (optional)
Proxy voting without instructions	For subjects who vote by proxy when the owner has not provided instructions.	End date (mandatory)
Temporary transfer agreement of voting rights	In the case of contractually defined agreements providing for the temporary transfer of voting rights for consideration.	End date (mandatory)
Management company / authorized entity	For AMC, SICAV or authorized entities that manage third-party portfolios.	Option to tick the exemption for holdings under management between 3% and 5%
Voting rights held by a controlled undertaking	For voting rights formally held by a controlled company but attributable to the notifying subject.	No end date required

⚠ WARNING: For the options “Proxy Voting” and “Temporary Transfer Agreement”, the end date is MANDATORY. Always enter a date later than the transaction date indicated in the “General Data” tab.

6. TAB – Financial Instruments

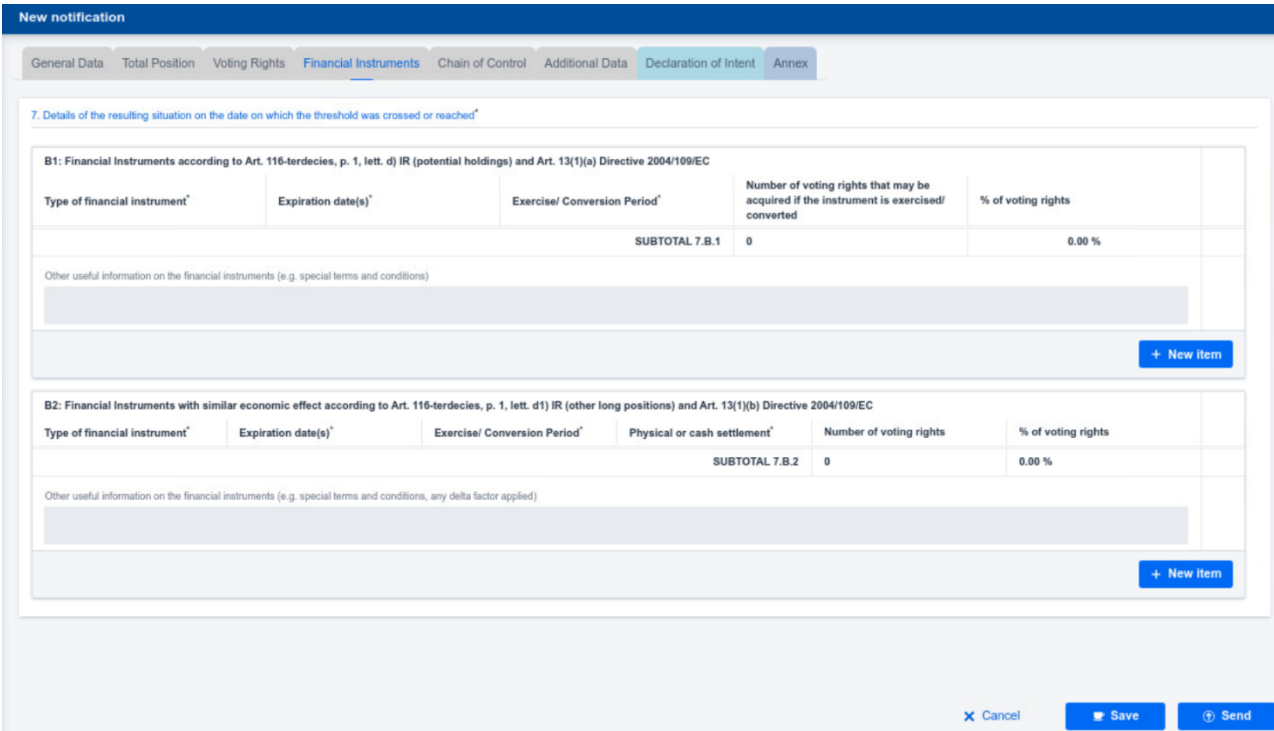


Figure 7


6.1 Functional Description

The “Financial Instruments” tab allows the declaration of positions in financial instruments that may confer the right to acquire shares with voting rights (section B1 – potential holdings) or that produce economic effects equivalent to share ownership (section B2 – long positions)

6.2 Section B1 – Financial Instruments (potential holdings)

Corresponds to Article 116-terdecies, p. 1, lett. d) IR (potential holdings) and Art. 13(1)(a) Directive 2004/109/EC.

Field / Element	Action / Description	Critical Notes
Type of financial instrument	Specify the type of instrument (e.g. call options, warrants, convertible bonds, etc.).	Mandatory field for each row
Expiration date(s)	Enter the date on which the instrument expires or lapses.	Date format: DD/MM/YYYY
Exercise/ Conversion Period	Indicate the period during which the instrument can be exercised or converted.	E.g.: “from 01/01/2026 to 31/12/2026”
Number of voting rights that may be acquired if the instrument is exercised/ converted	Enter the maximum number of voting rights that may be acquired upon exercise/conversion.	Integer numeric value


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Field / Element	Action / Description	Critical Notes
% of voting rights	Percentage automatically calculated based on the total number of voting rights of the issuer.	Automatic calculation
SUBTOTAL 7.B.1	Automatic total of Section B1.	Not editable
Additional information on the instruments	Free textfield used to specify contractual conditions or other relevant details.	E.g.: exercise price, conditions precedent

6.3 Section B2 – Financial Instruments (other long positions)

Corresponds to Article 116-terdecies, p. 1, lett. d1) IR (other long positions) and Art. 13(1)(b) Directive 2004/109/EC.

Field / Element	Action / Description	Critical Notes
Type of financial instrument	Specify the type (e.g. total return swap, contracts for difference – CFD, etc.)	Mandatory field for each row
Expiration date(s)	Expiration date of the financial instrument.	Date format: DD/MM/YYYY
Exercise / Conversion Period	Indicate the relevant period for the instrument.	If not applicable, leave blank
Physical or cash settlement	Indicate whether, at maturity/exercise, the instrument provides for physical delivery of shares or cash settlement	Select either “physical” or “cash”
Number of voting rights	Indicate the equivalent number of underlying voting rights.	Integer numeric value
% of voting rights	Percentage automatically calculated.	Automatic calculation
SUBTOTAL 7.B.2	Automatic total of Section B2.	Not editable
Additional information	Free textfield to specify contractual terms and any applicable delta factor.	IMPORTANT: if a delta factor is applied, specify it here.

 **USEFUL NOTE:** For instruments referred to in section B2 with cash settlement, a delta factor may be applied for equivalent calculation purposes. In such cases, the delta factor used must be specified in the “Additional Information” field.

7. TAB – Chain of Control

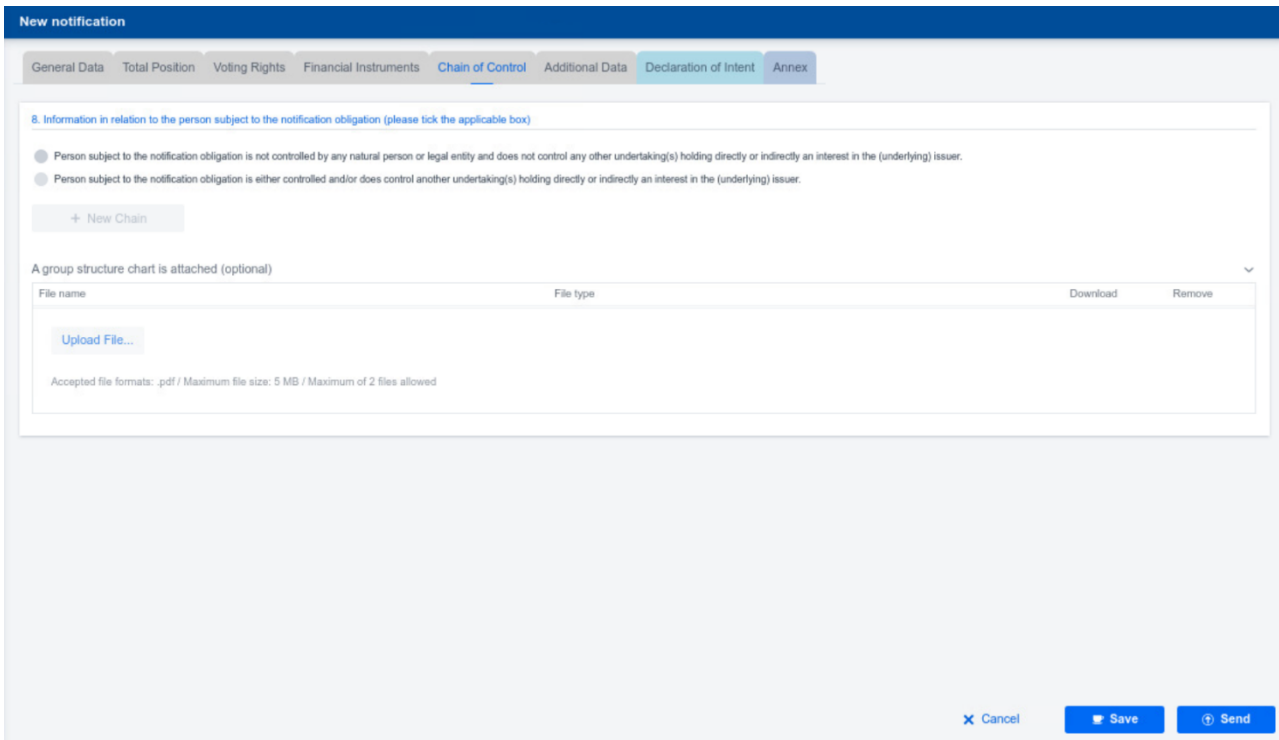



Figure 8

7.1 Functional Description


The “Chain of Control” tab describes the corporate structure linking the notifying subject to the issuer. This tab is mandatory only when the notifying subject is controlled by other entities or controls entities that hold (directly or indirectly) shares in the issuer.

7.2 Field Dictionary – Section 8

Field / Element	Action / Description	Critical Notes
Option: no control	Select if the notifying subject is not controlled by any entity and does not control entities that hold shareholdings in the issuer.	If selected, the table below will NOT be activated
Option: existing chain of control	Select if the subject is controlled or controls other entities that hold shareholdings.	Activates the chain of control table
No. (sequential number)	Automatic numbering of the rows in the chain of control.	The top-level entity in the chain is No. 1
First Name and Last Name / Company Name	Name (or Company Name) of each entity in the chain, from the top-level entity down to the issuer.	Indicate only all intermediate entities
% of voting rights (if \geq first applicable threshold)	Percentage of voting rights held by each entity in the issuer, if equal to or greater than the first applicable threshold.	Leave blank if below the threshold

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Field / Element	Action / Description	Critical Notes
% via financial instruments (if ≥ 5%)	Percentage of voting rights through financial instruments, if equal to or greater than 5%	Leave blank if below 5%
Total (if ≥ 5%)	Sum of the two previous percentages, if equal to or greater than 5%.	Automatic calculation
Add organizational chart (optional)	Button to attach or create a graphical representation of the corporate control chain.	Optional field – not mandatory for submission purposes

 **USEFUL NOTE:** The chain of control must be described starting from the entity at the TOP (the ultimate controlling entity) down to the underlying issuer. Indicate each intermediate level of the corporate structure

7.3 Operational Procedure

1. Select the appropriate option: “no control” or “existing control chain.”
2. If the presence of a chain of control is selected, the table is automatically activated.
3. Add a row for each entity in the chain, starting from the top (ultimate controlling entity).
4. For each entity, enter the name/company name and the applicable shareholding percentages.
5. Optionally, attach a graphical representation (organizational chart) of the control chain.

8. TAB – Additional Data

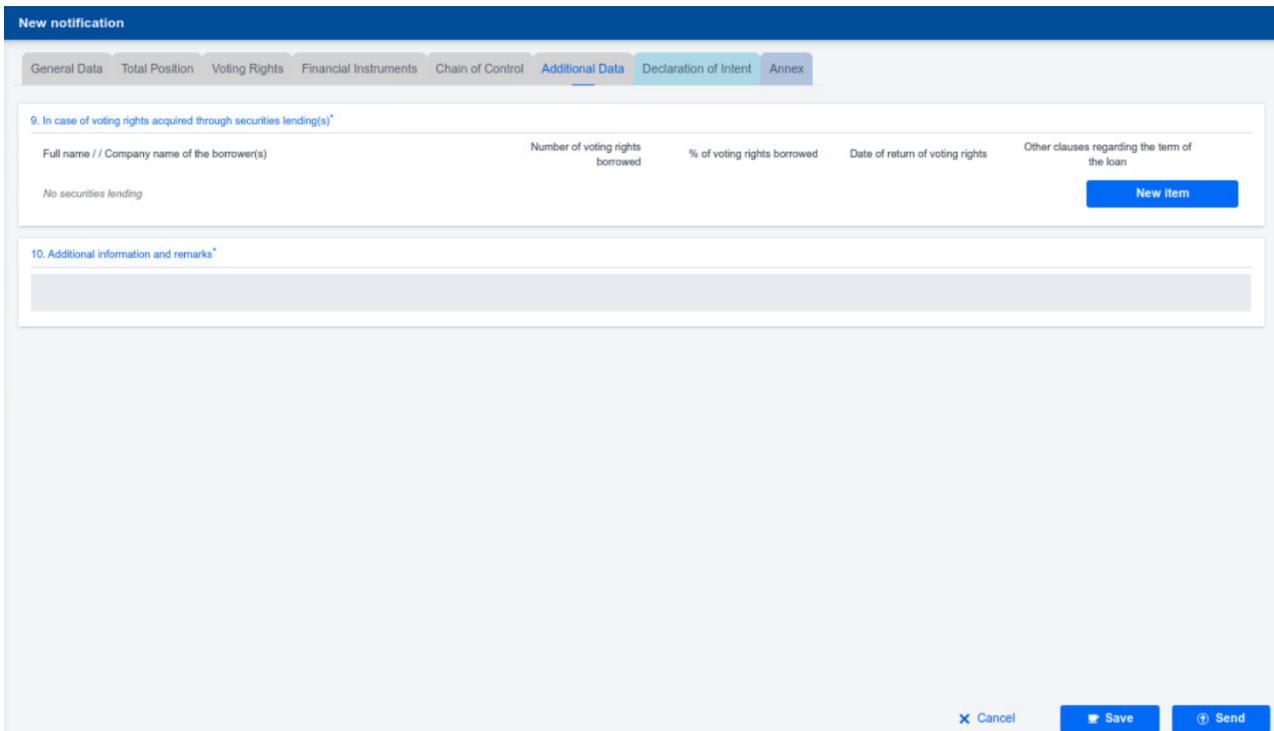



Figure 9

8.1 Functional Description

The “Additional Data” tab allows the reporting of supplementary information to the main notification: in particular, voting rights acquired through securities lending (Section 9) and any other relevant information (Section 10).

8.2 Field Dictionary - Section 9 – Securities Lending

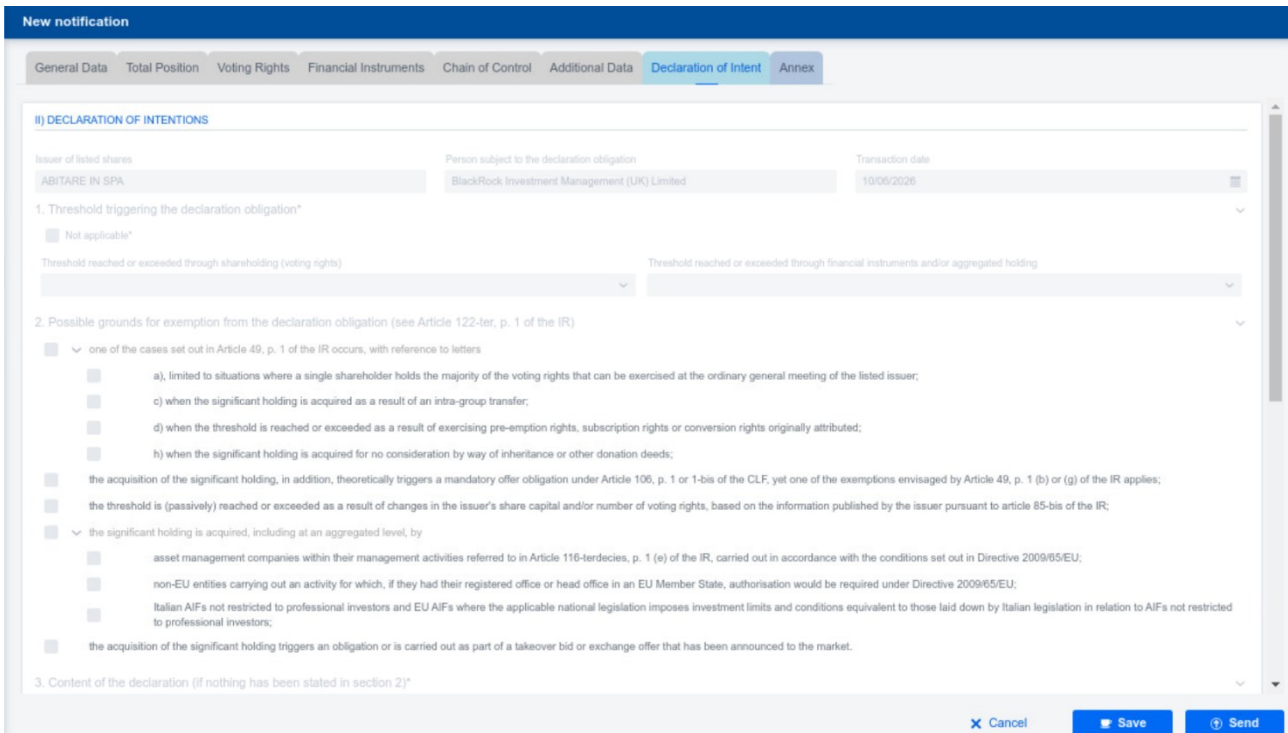
Field / Element	Action / Description	Critical Notes
First name and last name / Company name of the lender	Indicate the entity that has lent the shares.	Mandatory field if the section is completed
Number of voting rights received on loan	Enter the number of voting rights acquired through the lending transaction.	Integer numeric value
Percentage of voting rights received on loan	Corresponding percentage of the issuer's total voting rights.	Automatic calculation or manual entry
Return date of the voting rights	Indicate the expected return date of the shares to the lender.	Format: DD/MM/YYYY
Other terms relating to the duration of the loan	Free textfield to specify any specific terms or contractual clauses.	Optional

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Section 10 – Additional Information

Field / Element	Action / Description	Critical Notes
Free textfield	Enter any additional or supplementary information deemed relevant for the proper understanding of the notification.	Optional – not mandatory for the validity of the notification

9. TAB – Declaration of Intent



New notification

General Data | Total Position | Voting Rights | Financial Instruments | Chain of Control | Additional Data | **Declaration of Intent** | Annex

II) DECLARATION OF INTENTIONS

Issuer of listed shares: ABITARE IN SPA | Person subject to the declaration obligation: BlackRock Investment Management (UK) Limited | Transaction date: 10/06/2026

1. Threshold triggering the declaration obligation*

Not applicable*

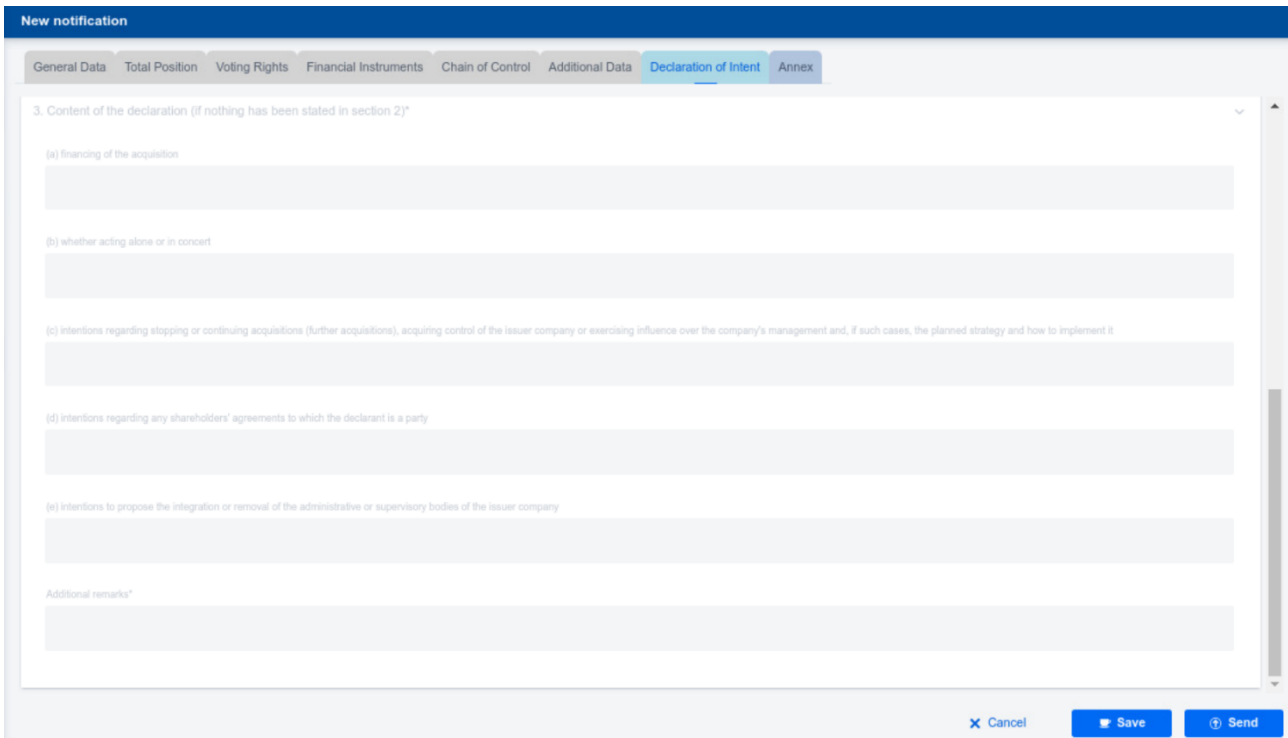
Threshold reached or exceeded through shareholding (voting rights) | Threshold reached or exceeded through financial instruments and/or aggregated holding

2. Possible grounds for exemption from the declaration obligation (see Article 122-ter, p. 1 of the IR)

- one of the cases set out in Article 49, p. 1 of the IR occurs, with reference to letters
 - a), limited to situations where a single shareholder holds the majority of the voting rights that can be exercised at the ordinary general meeting of the listed issuer;
 - c) when the significant holding is acquired as a result of an intra-group transfer;
 - d) when the threshold is reached or exceeded as a result of exercising pre-emption rights, subscription rights or conversion rights originally attributed;
 - h) when the significant holding is acquired for no consideration by way of inheritance or other donation deeds;
- the acquisition of the significant holding, in addition, theoretically triggers a mandatory offer obligation under Article 106, p. 1 or 1-bis of the CLF, yet one of the exemptions envisaged by Article 49, p. 1 (b) or (g) of the IR applies;
- the threshold is (passively) reached or exceeded as a result of changes in the issuer's share capital and/or number of voting rights, based on the information published by the issuer pursuant to article 85-bis of the IR;
- the significant holding is acquired, including at an aggregated level, by
 - asset management companies within their management activities referred to in Article 116-terdecies, p. 1 (e) of the IR, carried out in accordance with the conditions set out in Directive 2009/65/EU;
 - non-EU entities carrying out an activity for which, if they had their registered office or head office in an EU Member State, authorisation would be required under Directive 2009/65/EU;
 - Italian AIFs not restricted to professional investors and EU AIFs where the applicable national legislation imposes investment limits and conditions equivalent to those laid down by Italian legislation in relation to AIFs not restricted to professional investors;
- the acquisition of the significant holding triggers an obligation or is carried out as part of a takeover bid or exchange offer that has been announced to the market.

3. Content of the declaration (if nothing has been stated in section 2)*

Figure 10



New notification

General Data | Total Position | Voting Rights | Financial Instruments | Chain of Control | Additional Data | **Declaration of Intent** | Annex

3. Content of the declaration (if nothing has been stated in section 2)*

(a) financing of the acquisition

(b) whether acting alone or in concert


(c) intentions regarding stopping or continuing acquisitions (further acquisitions), acquiring control of the issuer company or exercising influence over the company's management and, if such cases, the planned strategy and how to implement it

(d) intentions regarding any shareholders' agreements to which the declarant is a party

(e) intentions to propose the integration or removal of the administrative or supervisory bodies of the issuer company

Additional remarks*

Figure 11

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9.1 Functional Description

The “Declaration of Intent” tab collects the mandatory disclosure required for those who reach or exceed the thresholds of 10%, 20%, or 25% of the issuer’s voting rights. The disclosure must indicate the financing arrangements of the acquisition, as well as the subject’s intentions regarding further acquisitions and the company’s governance.

9.2 Pre-filled Fields

Field / Element	Action / Description	Critical Notes
Issuer of listed shares	Issuer data automatically retrieved from the “General Data” tab.	Not editable in this tab
Subject required to submit the declaration	Notifier data automatically retrieved from the “General Data” tab.	Not editable in this tab
Transaction date	Date automatically retrieved from the “General Data” tab.	Not editable in this tab


9.3 Point 1 – Threshold Triggering the Obligation

Field / Element	Action / Description	Critical Notes
Not applicable	Select if the declaration of intentions is not required.	Selection of this option exempts from completing Point 3
Threshold reached through shares (dropdown menu)	select from the dropdown menu the threshold reached or exceeded through shares/voting rights: 10%, 20%, 25% or “none”.	At least one value must be selected (unless “Not applicable” is chosen)
Threshold reached through financial instruments and/or aggregated (dropdown menu)	Select the aggregated threshold reached: 10%, 20%, 25% or “none”	At least one value must be selected (unless “Not applicable” is chosen)

9.4 Point 2 – Exemptions from the Obligation to Submit the Declaration

Optional completion. If any exemption option is selected, the fields under Point 3 are automatically disabled and do not require completion.

Field / Element	Action / Description	Critical Notes
Art. 49, para. 1, letter (a) – shareholder with an absolute majority	Exemption applies where a single shareholder alone holds a majority of voting rights at the ordinary shareholders’ meeting.	Multiple choice – multiple exemptions can be selected

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Field / Element	Action / Description	Critical Notes
Art. 49, para. 1, letter (c) – intragroup transfer	Exemption applies if the holding is acquired through an intragroup transfer.	Multiple choice
Art. 49, para. 1, letter (d) – exercise of subscription/conversion rights	Exemption applies where the threshold is reached as a result of exercising pre-existing rights.	Multiple choice
Art. 49, para. 1, letter (h) – succession or transfers free of charge	Exemption applies to acquisitions resulting from succession or transfers made without consideration.	Multiple choice
Takeover bid (OPA) obligation with exemptions under Art. 49, letters (b) or (g)	Exemption applies where the acquisition also triggers a takeover bid (OPA) obligation and one of the specific exemptions is applicable.	Multiple choice
Passive variation due to capital changes	Exemption applies where the threshold is exceeded passively due to changes in share capital.	Multiple choice
Acquisition by a management company (UCITS)	Exemption applies to management companies (SGR) within the scope of portfolio management activities pursuant to Directive 2009/65/EC.	Multiple choice
Acquisition within a takeover bid (OPA/OPS) disclosed to the market	Exemption applies where the acquisition takes place within the scope of a public offer.	Multiple choice

⚠ WARNING: If an exemption is selected under Point 2, the fields under Point 3 are automatically disabled. Ensure that the correct exemption has been selected before proceeding: the system will not transmit the data under Point 3 if an exemption has been indicated.


9.5 Point 3 – Declaration Content

The following fields are mandatory if no exemption has been selected under Point 2.

Field / Element	Action / Description	Critical Notes
a) Financing arrangements of the acquisition	Describe how the acquisition was financed (e.g. own funds, bank financing, issuance of securities, etc.).	Mandatory free textfield – no minimum length required, but comprehensive content is expected
b) Acts alone or in concert	State whether the subject is acting independently or in concert with other parties pursuant to Article 101-bis of the CLF.	Mandatory free textfield

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Field / Element	Action / Description	Critical Notes
c) Intentions regarding further acquisitions, control, or influence over management	Indicate whether there is an intention to continue acquiring shares, to obtain control of the issuer, or to exercise influence over its management. If so, describe the strategy and planned transactions.	Mandatory free textfield – if control is intended, the strategy must be described in detail
d) Shareholders' agreements and voting arrangements	State whether the subject is party to any shareholders' agreements or voting arrangements relating to the issuer.	Mandatory free textfield
e) Intentions regarding administrative or supervisory bodies	Indicate whether there is an intention to propose the appointment or removal of members of the issuer's administrative or supervisory bodies.	Mandatory free textfield
Comments and additional information	Optional free textfield for any additional relevant information.	Optional

 **USEFUL NOTE:** The Declaration of Intentions must be signed and dated. Complete the fields [place] and [date] at the end of this tab before proceeding with submission.

10. TAB – Annex (Only for CONSOB)

New notification

General Data Total Position Voting Rights Financial Instruments Chain of Control Additional Data Declaration of Intent Annex

ANNEX (only to be filed with Consob and not with the relevant issuer)

A: Identity of the person subject to the notification obligation*

Full name/Company name BlackRock Investment Management (UK) Limited	Nationality GB	LEI (mandatory for legal entities that trade in fi... 549300QXP30FD81KVQ43
Registered office address 12 THROGMORTON AVENUE - EC2N 2DL LONDRA - REGNO UNITO - EUROPA	VAT Number	Fiscal Code
Certified E-Mail (PEC) (only for Italian subjects... E-Mail *	Telephone number *	
Other useful information (at least a contact person for legal entities)		

B: Identity of the notifier (if different from A)

Full name/Company name BlackRock Investment Management (UK) Limited	LEI (Legal Entity Identifier) 549300QXP30FD81KVQ43	
Residence/Registered office address 12 THROGMORTON AVENUE - EC2N 2DL LONDRA - REGNO UNITO - EUROPA	VAT Number	Fiscal Code
E-Mail	Telephone number	
Contact person for this notification (mandatory for legal entities)		
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)		

X Cancel
Save
Send

Figure 12

New notification

General Data Total Position Voting Rights Financial Instruments Chain of Control Additional Data Declaration of Intent Annex

12 THROGMORTON AVENUE - EC2N 2DL LONDRA - REGNO UNITO - EUROPA

Certified E-Mail (PEC) (only for Italian subjects...
E-Mail * Telephone number *

Other useful information (at least a contact person for legal entities)

B: Identity of the notifier (if different from A)

Full name/Company name BlackRock Investment Management (UK) Limited	LEI (Legal Entity Identifier) 549300QXP30FD81KVQ43	
Residence/Registered office address 12 THROGMORTON AVENUE - EC2N 2DL LONDRA - REGNO UNITO - EUROPA	VAT Number	Fiscal Code
E-Mail	Telephone number	
Contact person for this notification (mandatory for legal entities)		
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)		

C: Additional Information (e.g. regarding changes to personal/company details)*

X Cancel
Save
Send

Figure 13

10.1 Functional Description

The “Attachment” tab collects the complete identification data of the notifying subject and any party submitting the declaration on their behalf. This tab is transmitted EXCLUSIVELY to CONSOB and is NOT sent to the issuer.

⚠ WARNING: The data contained in this Attachment are CONFIDENTIAL and are transmitted exclusively to CONSOB. Ensure that information from this section is not included in communications sent directly to the issuer.


10.2 Section A – Identity of the Notifying Subject

Field / Element	Action / Description	Critical Notes
First Name and Last Name / Company Name	Indicate the full name (for natural persons) or the company name including legal form (for legal entities).	Mandatory field
Date of birth (natural persons) / LEI Code (legal entities)	For natural persons: date of birth in the format DD/MM/YYYY. For legal entities: 20-character LEI Code.	Mandatory – indicate the appropriate data based on the nature of the subject
VAT Number / Tax Code	Enter the tax identification number or VAT number of the entity.	Mandatory field
Residential address / Registered office address	Full residential address (for natural persons) or registered office address (for legal entities).	Mandatory field
Nationality	Indicate the nationality of the entity.	Mandatory field
E-mail	Contact e-mail address of the notifying subject.	Mandatory field
Telephone number	Telephone number of the notifying subject.	Mandatory field
Other relevant information	For legal entities: indicate at least one contact person (name, role, contact details).	Mandatory for legal entities

10.3 Section B – Entity Submitting the Declaration (if different from Section A)

Complete ONLY if the declaration is submitted by a party different from the obligated notifying subject (e.g. advisor, lawyer, legal representative).

Field / Element	Action / Description	Critical Notes
First Name and Last Name / Company Name	Data of the entity submitting the declaration.	Mandatory only if this section is completed

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Field / Element	Action / Description	Critical Notes
LEI Code or VAT Number / Tax Identification Number	Tax identification of the declarant.	Mandatory only if this section is completed
Contact Address / Registered Office	Contact details of the declarant.	Mandatory only if this section is completed
E-Mail	E-mail address of the declarant.	Mandatory only if this section is completed
Telephone number	Telephone number of the declarant.	Mandatory only if this section is completed
Contact person for this declaration	For legal entities: indicate the name and contact details of the individual to be contacted.	Mandatory for legal entities if Section B is completed
Other relevant information	E.g. functional relationship with the obligated subject (proxy, legal representative, advisor, etc.).	Optional

10.4 Section C – Additional Information

Field / Element	Action / Description	Critical Notes
Free textfield	Enter any information regarding changes in the subject's identification or corporate details compared to previous notifications.	Optional

11. Frequently Asked Questions (FAQ)

FAQ 1 – How can I amend a notification that has already been submitted?

It is not possible to manually select the “Amendment” option within the form. To amend a previous notification, you must return to the application Home Page and click the “Amend Previous Declaration” button. The system will automatically open a new form with the “Amendment” reason pre-selected and will require you to enter the submission date of the notification to be amended.

FAQ 2 – How can I update the Declaration of Intentions within six months?

In this case as well, you must access the functionality from the Home Page by using the “Update Declaration of Intentions” button. This button automatically pre-selects the correct reason within the form. The option cannot be selected manually within the “General Data” tab.

FAQ 3 – The “Overall Position” tab does not display the correct values. What should I do?

The values in the Overall Position are automatically calculated based on the data entered in the “Voting Rights” and “Financial Instruments” tabs. If the values are incorrect, return to the previous tabs and verify that all rows have been properly completed and saved. The system updates totals in real time.

FAQ 4 – The A.1 section (reason for non-exercise of voting rights) does not open. How can it be activated?


The A.1 section is a dropdown menu that is activated only if the field “Portion for which voting rights are not exercised” in Table A of the “Voting Rights” tab has been completed. Enter the portion value (in number or percentage) to enable the A.1 dropdown menu

FAQ 5 – The A.2 section is not available. Why?

The A.2 section is activated only when the “Indirect Ownership” columns of Table A (Voting Rights tab) are completed. If no shares are held under indirect ownership, the A.2 section remains disabled and does not need to be completed.

FAQ 6 – For the options “Proxy Voting” and “Temporary Transfer Agreement” in section A.2, is the end date really mandatory?

Yes. For these two specific options, the end date is mandatory and the system will not allow you to proceed without entering it. The date must necessarily be later than the transaction date indicated in the “General Data” tab. For the other options in section A.2, the date is optional.

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FAQ 7 – Does the “Chain of control” tab always need to be completed?

No. The control chain table is activated only by selecting the second option in Section 8 (“The subject is subject to control and/or exercises control over another legal entity...”). If the notifying subject is not part of any control chain, simply select the first option (“no control”), and the table will remain disabled.

FAQ 8 – If I select an exemption under Point 2 of the Declaration of Intent, do I still need to complete Point 3?

No. Selecting any exemption option under Point 2 automatically disables all fields under Point 3, which therefore cannot be completed. The system will not transmit those fields. Please ensure that the correct exemption has been selected before proceeding, as it will not be possible to submit a complete Declaration of Intent (Point 3) together with an exemption justification (Point 2).

FAQ 9 – Is the Annex (TAB 8) also sent to the issuer?

No. The data contained in the “Annex” tab are transmitted exclusively to CONSOB. The issuer receives only the information contained in the other tabs of the form (General Data, Overall Position, Voting Rights, Financial Instruments, Control Chain, Additional Data, and Declaration of Intentions). The Attachment contains personal and tax information which, by law, must not be disclosed to the issuer.


FAQ 10 – In the PDF printout, some information does not appear. Is this an error?

No, this is provided for by the regulatory framework. The CONSOB template stipulates that only certain specific fields are displayed in the PDF output for each section. In particular: for the issuer, VAT number and Tax Code are not displayed; for the notifying subject (natural person), only the first and last name are shown; for legal entities, the company name, LEI Code (if available), and city/country of the registered office are displayed. For the ultimate shareholder, only the first and last name or the company name is shown. The complete data are instead contained in the confidential Attachment transmitted to CONSOB.

FAQ 11 – What should I do if the cause of the variation falls into more than one category?

The “Cause of the Variation” section in the “General Data” tab allows multiple selections. It is possible to select all applicable options simultaneously. For example, if a transaction has simultaneously resulted in the acquisition of shares on the market and a change in the control chain, it is correct to select both options.

FAQ 12 – Do I need to complete Section B2 (instruments with economic effects similar to shares) also for cash-settled contracts?

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Yes. Section B2 includes both instruments with physical settlement (which provide for the delivery of shares) and those with cash settlement. For the latter, remember to indicate in the “Additional Information” field any delta factor applied for calculating the equivalent number of voting rights.