

Publication of documents relating to the ordinary Shareholders' Meeting of 25th March 2021

Milan, 4th March 2021 – BFF Banking Group informs that today the following documents related to the ordinary Shareholders' Meeting of Banca Farmafactoring S.p.A. (the "Bank") of 25th March 2021 have been made available at the registered office of the Bank in Milan – Via Domenichino n. 5, on the authorized storage mechanism [1Info](#), as well in the [Investors > Group Overview > Governance > Shareholders' Meetings Documentation > Shareholders' Meetings 25 March 2021](#) section of BFF Group's website:

- the Annual Financial Report as of 31st December 2020, including the Parent Company's draft financial statements, the consolidated annual report, the management report and the statement pursuant to art. 154-*bis*, paragraph 5, of the Legislative Decree n. 58/1988 ("TUF"), along with the Reports by the Board of Statutory Auditors and the Auditing Firm, with regard to **item 1**, as well as the Corporate Governance and Share Ownership Report, and the consolidated Non-financial Disclosure ("NFD");
- Explanatory report on the allocation of 2020 net income, pursuant to art. 125-*ter* of TUF, with regard to **item 2** on the agenda;
- Explanatory report on the authorisation to purchase and dispose of treasury shares, pursuant to articles 2357 and 2357-*ter* of the Italian Civil Code, art. 132 of TUF, and art. 144-*bis* of the Regulation approved by Consob with resolution n. 11971/1999 ("Issuers' Regulation"), with regard to **item 3** on the agenda;
- Remuneration Report, pursuant to art. 123-*ter* of TUF, as well as the Annual Report on Remuneration Policy, with regard to **item 4** on the agenda;

Furthermore, following the press release published on [1st March 2021](#), it should be noted that at the expiry of the deadline extension (3rd March 2021), pursuant to art. 144-*sexies*, paragraph 5, of the Issuers' Regulation, no further lists of candidates for the appointment of the Board of Statutory Auditors have been filed.

Therefore, today, and in relation to the Shareholders' Meeting to be held, in a single call, on 25th March 2021, the lists of candidates for the Board of Directors and the Board of Statutory Auditors have been made available to the public, at the registered office of the Bank in Milan – Via Domenichino n. 5, on the authorised storage mechanism [1Info](#), as well as in the [Investors > Group Overview > Governance > Shareholders' Meetings Documentation > Shareholders' Meetings 25 March 2021](#) section of BFF Group's website.

This press release is available on-line on BFF Group's website www.bff.com within the section: [Investors > PR & Presentations](#).

BFF Banking Group

BFF Banking Group is the largest independent specialty finance in Italy and a leading player in Europe, specialized in the management and non-recourse factoring of trade receivables due from the Public Administrations, securities services, banking and corporate payments. The Group operates in Italy, Croatia, Czech Republic, France, Greece, Poland, Portugal, Slovakia and Spain. BFF is listed on the Italian Stock Exchange. In 2020 it reported a consolidated Adjusted Net Profit of € 97.6 million, with a 15.5% Group CET1 ratio at the end of December 2020.

www.bff.com

Contacts

Investor Relations

Caterina Della Mora, Claudia Zolin

investor.relations@bffgroup.com

+39 02 49905 631 | +39 02 49905 620 | +39 335 1295 008

Media Relations

Alessia Barrera, Gianluca Basciu

newsroom@bffgroup.com

+39 02 49905 616 | +39 02 49905 623 | +39 340 3434 065

Iberia

Mariana Sousa

+351 210 164 760

Poland and Central Eastern Europe

Ewelina Kolad

+48 42 272 82 90