

14 February 2024

ON_09/2024

Dual Listing Ferretti S.p.a.

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| To the attention of: | Intermediaries and Service Centers |
| Priority: | High |
| Topic: | New way to transfer Ferretti SPA security cross-border HK-ITA-HK. |

Dear Client,

Please be informed that a new operating model is now available for transferring securities of Ferretti S.p.a. (IT0005383291) between the Hong Kong market to Italy, and vice versa, through Euroclear Bank.

As a result, the previous documentation is no longer valid and Euronext Securities Milan has published the new operating model in MTX, under the section "Documents/Live Services/Modelli e Procedure Operative/Dual Listing Ferretti". This new operating model will be effective from 23 February 2024, and intermediaries are required to use it.

The transfer of Ferretti S.p.a. securities held by participants in the CCASS system from the segregated account opened by issuer no. 87205 to the account HKSCC maintains with Euroclear Bank will occur with trade date of 21/02/2024 and an Intended Settlement Date 23/02/2024. During this period, the previous model will not be available.

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