

ANNEX 3
**Form for notification and communication to the public of transactions
by persons holding at least 10% of the share capital**

1 Disclosure relating to persons holding at least 10% of the share capital or controls the listed issuer or connected persons		
a)¹	For natural persons	Name: _____ Surname: _____
	For legal persons	Name: Helikon Investments Limited
2 Reason for notification		
a)	Reason for notification	Person holding at least 10% of the share capital of the listed issuer: ☒ Person who controls the listed issuer: ☐ Connected Person ☐
	Specify that the notification concerns a connected person to: For natural persons: For legal persons:	For natural persons: Name _____ Surname _____ For legal persons: Name _____ Helikon Investments Limited
b)²	Initial notification/amendment	Initial notification: ☐ Amendment to previous notification ☒
		Reason for amendment: Updated to reflect recent transactions _____ _____ _____

1. Details relating to the person undertaking the transaction

[For individuals: name and surname.]

[For legal entities: full name, including its legal form as provided for in the register in which it is entered, if applicable.]

2 .[Indication of whether this is an initial notification or a modification of a previous notification. In the case of an amendment, please explain the error that will be corrected with this notification.]

3	Details of the issuer							
a) ³	Name	BASICNET S.p.A						
b) ⁴	LEI	8156008E82BF2BFE0A35						
4	Data relating to the transaction: section to be repeated for i) each type of instrument; ii) each type of transaction; iii) each date; and iv) each place in which the transactions were made							
a)	Description of the financial instrument, type of instrument	Ordinary Shares and financial instruments (cash settled equity swaps)						
	Identification Code	IT0001033700						
b) ⁵	Nature of the transaction	Purchases and Sale						
c) ⁶	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> </tr> </thead> <tbody> <tr> <td>€4.25</td> <td>1,000,000 shares sold & 1,000,000 cash settled equity swaps bought</td> </tr> <tr> <td>€ 4.275</td> <td>500,000 shares sold & 500,000 cash settled equity swaps bought</td> </tr> </tbody> </table>	Price	Volume	€4.25	1,000,000 shares sold & 1,000,000 cash settled equity swaps bought	€ 4.275	500,000 shares sold & 500,000 cash settled equity swaps bought
Price	Volume							
€4.25	1,000,000 shares sold & 1,000,000 cash settled equity swaps bought							
€ 4.275	500,000 shares sold & 500,000 cash settled equity swaps bought							
d) ⁷	Transaction date	16/07/2021 & 21/07/2021						
e)	Place of transaction	Name of the trading office: Identification code: "Outside of a trading office": ☐						

3. [Full name of the entity.]

4. [Legal Entity Identifier (LEI) code in conformity with ISO 17442.]

5. [Purchases sale, subscriptions or exchange].

6. [If several transactions of the same nature are undertaken on the same day and in the same location, indicate the total aggregate amount and the weighted average price of these transactions].

7. [Date of execution of the notified transaction. Use standard ISO 8601: YYYY-MM-DD; UTC.]