



## **ANNEX 3**

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

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:	$\boxtimes$
		Person who controls the listed issuer:	
	Specify that the notification concerns a connected person to:	Connected Person	
	For natural persons:	Name Surname	
	For legal persons:	Name Helikon Investments Limited	
b) <sup>2</sup>	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) <sup>3</sup>	Name	BASICNET S.p.A	
b) <sup>4</sup>	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	
	Identification Code	<u>IT0001033700</u>	
b) <sup>5</sup>	Nature of the transaction	Purchases and Sale	
c) <sup>6</sup>	Price(s) and volume(s)	Price Volume  €5.1113	
d) <sup>7</sup>	Transaction date	2022-02-25	
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.]