



ANNEX 3

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

	isclosure relating to persons ersons	s holding at least 10% of the share capital or controls the listed issuer or co	nnected		
a)¹	For natural persons	Name: Surname:			
	For legal persons	Name: Helikon Investments Limited			
2	Reason for notification				
Reason for notification Person holding at		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) 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.]



Details of the issuer					
Name	BASICNET S.p.A				
LEI	8156008E82BF2BFE0A35				
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-	a iv) each place in which the transactions were made				
	Ordinary Shares Cash settled equity swap IT0001033700				
instrument					
Identification Code					
Nature of the transaction	Purchases and Sale				
Price(s) and volume(s)	Price	Volume			
	€ 6.025	278145 shares sold			
	€ 6.025	278145 equity swaps bought			
Transaction date	2022-04-25				
Place of transaction	Name of the trading office:				
	Identification code:				
	"Outside of a trading office".				
	Outside of a tradifig office.				
	Name LEI Data relating to the transaction transaction; iii) each date; and Description of the financial instrument, type of instrument Identification Code Nature of the transaction Price(s) and volume(s)	Name BASICNET S.p.A LEI 8156008E82BF28 Data relating to the transaction: section to be repetransaction; iii) each date; and iv) each place in whom the place in whom transaction of the financial instrument, type of instrument Ordinary Shares Identification Code IT0001033700 Nature of the transaction Purchases and Sale Price(s) and volume(s) Price € 6.025 € 6.025 Flace of transaction Name of the trade Identification code Identification code	Name BASICNET S.p.A LEI 8156008E82BF2BFE0A35 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 Description of the financial instrument, type of instrument Ordinary Shares Cash settled equity swap Identification Code IT0001033700 Nature of the transaction Purchases and Sale Price(s) and volume(s) Price Volume € 6.025 278145 shares sold 278145 equity swaps bought Transaction date 2022-04-25		

- 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.]