

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 Specify that the notification concerns a connected person to: For natural persons: For legal persons:	Person holding at least 10% of the share capital of the listed issuer: ☒ Person who controls the listed issuer: ☐ <i>Connected Person</i> ☐ <i>Name</i> _____ <i>Surname</i> _____ <i>Name</i> _____ 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				
	Identification Code	IT0001033700				
b) ⁵	Nature of the transaction	Purchases and Sale				
c) ⁶	Price(s) and volume(s)	<table border="0"> <tr> <td>Price</td> <td>Volume</td> </tr> <tr> <td>€ 5.51</td> <td>3000 shares bought</td> </tr> </table>	Price	Volume	€ 5.51	3000 shares bought
Price	Volume					
€ 5.51	3000 shares bought					
d) ⁷	Transaction date	2022-07-12				
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.]

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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				
	Identification Code	IT0001033700				
b) ⁵	Nature of the transaction	Purchases and Sale				
c) ⁶	Price(s) and volume(s)	<table border="1"> <tr> <td>Price</td> <td>Volume</td> </tr> <tr> <td>€ 5.4539</td> <td>1698 shares bought</td> </tr> </table>	Price	Volume	€ 5.4539	1698 shares bought
Price	Volume					
€ 5.4539	1698 shares bought					
d) ⁷	Transaction date	2022-07-14				
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.]

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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				
	Identification Code	IT0001033700				
b) ⁵	Nature of the transaction	Purchases and Sale				
c) ⁶	Price(s) and volume(s)	<table border="1"> <tr> <td>Price</td> <td>Volume</td> </tr> <tr> <td>€ 5.5862</td> <td>4500 shares bought</td> </tr> </table>	Price	Volume	€ 5.5862	4500 shares bought
Price	Volume					
€ 5.5862	4500 shares bought					
d) ⁷	Transaction date	2022-07-15				
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.]