

Form for notification and communication to the public of transactions by persons holding at least 10% of the share capital per cento del capitale sociale, nonché ogni altro soggetto che controlla l'emittente quotato

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

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)	Price	Volume
		€ 5.4488	2663 shares bought
d) ⁷	Transaction date	2022-07-26	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	

Time	FillQty	FillPr	LastMkt
07/26/22	1444	5,48	XMIL
07/26/22	128	5,48	XMIL
07/26/22	192	5,415	CEUD
07/26/22	121	5,42	XMIL
07/26/22	137	5,41	XMIL
07/26/22	216	5,41	XMIL
07/26/22	155	5,385	BEUP
07/26/22	218	5,39	BEUP
07/26/22	52	5,4	XMIL
TOTAL	2663		

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

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: <input checked="" type="checkbox"/>
	Specify that the notification concerns a connected person to:	Person who controls the listed issuer: <input type="checkbox"/> <i>Connected Person</i> <input type="checkbox"/> <i>Name</i> _____ <i>Surname</i> _____ <i>Name</i> _____ Helikon Investments Limited
b) ²	Initial notification/amendment	Initial <input type="checkbox"/> Amendment to previous notification <input checked="" type="checkbox"/> Reason for amendment: _____ Updated to reflect recent transactions _____ _____ _____

1 Details relating to the person undertaking the transaction
[For individuals: name and surname.]
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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)	Price	Volume
		€ 5,46	1318 shares bought
d) ⁷	Transaction date	2022-07-27	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	

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Time	FillQty	FillPr	LastMkt
07/27/22	168	5,46	XMIL
07/27/22	64	5,46	XMIL
07/27/22	113	5,46	XMIL
07/27/22	160	5,46	XMIL
07/27/22	212	5,46	XMIL
07/27/22	601	5,46	XMIL
TOTAL	1318		

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a)¹	For natural persons	Name: _____ Surname: _____
	For legal persons	Name: _____ Helikon Investments Limited
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a)	Reason for notification	Person holding at least 10% of the share capital of the listed issuer: <input checked="checked" type="checkbox"/> X Person who controls the listed issuer: <input type="checkbox"/>
	Specify that the notification concerns a connected person to:	<div style="border: 1px solid black; padding: 5px;"> Connected Person <input type="checkbox"/> Name _____ Surname _____ Name _____ Helikon Investments Limited </div>
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[For individuals: name and surname.]

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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)	Price	Volume
		€ 5.4919	6000 shares bought
d) ⁷	Transaction date	2022-07-28	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	



Time	FillQty	FillPr	LastMkt
07/28/22	6000	5.4919	XMIL
TOTAL	6000		

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~~

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

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b)²	Initial notification/amendment	Initial <input type="checkbox"/> Amendment to previous notification <input checked="" type="checkbox"/> Reason for amendment: <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> Updated to reflect recent transactions _____ _____ _____ _____ </div>

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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)	Price	Volume
		€ 5.5138	8000 shares bought
d) ⁷	Transaction date	2022-07-29	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	



Time	FillQty	FillPr	LastMkt
07/29/22	7	5,6	XMIL
07/29/22	12	5,6	XMIL
07/29/22	5	5,6	XMIL
07/29/22	150	5,6	XMIL
07/29/22	419	5,6	XMIL
07/29/22	1	5,6	XMIL
07/29/22	17	5,6	XMIL
07/29/22	63	5,6	XMIL
07/29/22	10	5,6	XMIL
07/29/22	583	5,6	XMIL
07/29/22	350	5,46	XMIL
07/29/22	216	5,47	XMIL
07/29/22	2	5,47	XMIL
07/29/22	60	5,47	XMIL
07/29/22	350	5,47	XMIL
07/29/22	206	5,47	XMIL
07/29/22	784	5,46	XMIL

07/29/22	928	5,46	XMIL
07/29/22	240	5,5	XMIL
07/29/22	220	5,51	XMIL
07/29/22	239	5,51	XMIL
07/29/22	245	5,52	XMIL
07/29/22	50	5,59	CEUX
07/29/22	690	5,53	XMIL
07/29/22	350	5,52	XMIL
07/29/22	11	5,5	XMIL
07/29/22	50	5,53	XMIL
07/29/22	78	5,52	BEUP
07/29/22	180	5,52	BEUP
07/29/22	1130	5,53	XMIL
07/29/22	254	5,52	BEUP
07/29/22	30	5,54	XMIL
07/29/22	20	5,53	XMIL
07/29/22	50	5,54	XMIL
TOTAL	8000		

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