

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	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: ☐ Specify that the notification concerns a connected person to: For natural persons: <i>Connected Person</i> Name _____ Surname _____ For legal persons Name _____ Helikon Investments Limited	☐ ☐
b)²	Initial notification/amendment Initial ☐ 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)	Price	Volume
		€ 5.0701	4164 shares bought
		€5.0335	2723 shares bought
		€5.0434	2464 shares bought
		€5.07	2000 shares bought
		€4.99	10000 shares bought
d) ⁷	Transaction dates	2022-09-26; 2022-09-27; 2022-09-28; 2022-09-29; 2022-09-30	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	



Time	FillQty	FillPr	LastMkt
16:35 09/26/22	380	5,08	XMIL
16:35 09/26/22	13	5,08	XMIL
16:35 09/26/22	24	5,08	XMIL
16:35 09/26/22	125	5,08	XMIL
16:35 09/26/22	164	5,08	XMIL
16:35 09/26/22	364	5,08	XMIL
16:29 09/26/22	5	5,05	XMIL
16:29 09/26/22	15	5,05	XMIL
16:29 09/26/22	13	5,05	XMIL

16:28 09/26/22	57	5,05	XMIL
16:10 09/26/22	30	5,08	XMIL
16:10 09/26/22	15	5,08	XMIL
16:08 09/26/22	14	5,04	XMIL
15:54 09/26/22	296	5,08	XMIL
15:54 09/26/22	93	5,08	XTXE
15:50 09/26/22	164	5,02	XMIL
15:46 09/26/22	277	5,08	XMIL
15:42 09/26/22	280	5,08	XMIL
15:38 09/26/22	214	5,08	XMIL
15:20 09/26/22	253	5,08	XMIL
15:11 09/26/22	340	5,08	XMIL
15:07 09/26/22	10	5,07	XMIL
15:07 09/26/22	33	5,07	XMIL
14:57 09/26/22	256	5,06	XTXE
14:48 09/26/22	20	5,05	XMIL
14:48 09/26/22	84	5,05	XMIL
14:48 09/26/22	284	5,05	XMIL
14:35 09/26/22	264	5,05	XTXE
14:35 09/26/22	18	5,04	XMIL
14:35 09/26/22	59	5,04	XMIL

TOTAL	4164		
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16:29 09/27/22	19	5,01	XMIL
16:29 09/27/22	12	5,01	XMIL
16:29 09/27/22	16	5,01	XMIL
16:29 09/27/22	1	5,01	XMIL
16:03 09/27/22	271	5,05	XMIL
15:53 09/27/22	309	5,05	XMIL
15:50 09/27/22	95	5	XMIL
15:50 09/27/22	364	5	XMIL
15:23 09/27/22	168	5,05	XMIL
15:23 09/27/22	421	5,05	XTXE
15:23 09/27/22	21	5,02	XMIL
15:23 09/27/22	21	5,02	XMIL
15:15 09/27/22	36	5	XMIL
15:15 09/27/22	253	5	XMIL
14:50 09/27/22	294	5,05	XMIL
14:45 09/27/22	21	5,04	XMIL
14:45 09/27/22	81	5,04	CEUX
14:36 09/27/22	320	5,04	XTXE

TOTAL	2723		
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16:35 09/28/22	49	5,08	XMIL
16:35 09/28/22	505	5,08	XMIL
16:29 09/28/22	554	5,04	XMIL
16:29 09/28/22	6	5,07	XMIL
16:29 09/28/22	4	5,07	XMIL
16:21 09/28/22	159	5,07	XMIL
16:21 09/28/22	150	5,07	XMIL
16:21 09/28/22	20	5,06	XMIL
16:21 09/28/22	49	5,06	CEUX
16:12 09/28/22	338	5,06	XTXE

15:33 09/28/22	327	4,99	XMIL
14:57 09/28/22	239	4,99	XMIL
14:57 09/28/22	64	4,99	XMIL
TOTAL	2464		
16:35 09/29/22	61	5,07	MTAA
16:35 09/29/22	1161	5,07	MTAA
16:35 09/29/22	778	5,07	MTAA
TOTAL	2000		
16:35 09/30/22	1	4,99	XMIL
16:35 09/30/22	1613	4,99	XMIL
16:35 09/30/22	571	4,99	XMIL
16:35 09/30/22	1	4,99	XMIL
16:35 09/30/22	59	4,99	XMIL
16:35 09/30/22	1548	4,99	XMIL
16:35 09/30/22	310	4,99	XMIL
16:35 09/30/22	131	4,99	XMIL
16:35 09/30/22	100	4,99	XMIL
16:35 09/30/22	106	4,99	XMIL
16:35 09/30/22	149	4,99	XMIL
16:35 09/30/22	192	4,99	XMIL
16:35 09/30/22	47	4,99	XMIL
16:35 09/30/22	5087	4,99	XMIL
16:35 09/30/22	21	4,99	XMIL
16:35 09/30/22	64	4,99	XMIL
TOTAL	10000		