

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
		€4.8937	4000 shares bought
		€4.8933	4000 shares bought
		€4.82	935 shares bought
		€4.8123	2857 shares bought
		€ 4,84	3583 shares bought
d) ⁷	Transaction dates	2022-10-24; 2022-10-25; 2022-10-26; 2022-10-27; 2022-10-28	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	



Time	FillQty	FillPr	LastMkt
16:35 10/24/22	1	4,92	MTAA
16:35 10/24/22	195	4,92	MTAA
16:35 10/24/22	16	4,92	MTAA
16:35 10/24/22	34	4,92	MTAA
16:35 10/24/22	305	4,92	MTAA
16:35 10/24/22	117	4,92	MTAA
16:26 10/24/22	197	4,875	MTAA
16:26 10/24/22	140	4,875	MTAA

15:57 10/24/22	391	4,9	MTAA
15:09 10/24/22	371	4,87	MTAA
14:49 10/24/22	87	4,94	MTAA
14:49 10/24/22	300	4,94	MTAA
14:13 10/24/22	377	4,88	MTAA
12:34 10/24/22	395	4,86	MTAA
12:07 10/24/22	300	4,92	MTAA
12:07 10/24/22	34	4,92	MTAA
12:07 10/24/22	75	4,92	MTAA
11:52 10/24/22	14	4,89	MTAA
11:52 10/24/22	65	4,89	MTAA
11:52 10/24/22	14	4,89	MTAA
10:55 10/24/22	374	4,88	CEUX
10:29 10/24/22	139	4,845	MTAA
10:29 10/24/22	59	4,845	MTAA

TOTAL	4000		
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16:35 10/25/22	133	4,89	XMIL
16:35 10/25/22	28	4,89	XMIL
16:35 10/25/22	332	4,89	XMIL
16:35 10/25/22	522	4,89	XMIL
16:35 10/25/22	1	4,89	XMIL
16:35 10/25/22	22	4,89	XMIL
16:29 10/25/22	26	4,9	XMIL
16:29 10/25/22	41	4,9	XMIL
16:29 10/25/22	155	4,9	XTXE
16:26 10/25/22	324	4,9	XMIL
16:12 10/25/22	220	4,865	XMIL
16:07 10/25/22	97	4,9	XMIL
16:07 10/25/22	172	4,9	XMIL
15:58 10/25/22	190	4,895	XMIL
15:45 10/25/22	250	4,895	XMIL
15:33 10/25/22	85	4,9	XMIL
15:33 10/25/22	167	4,9	XMIL
15:21 10/25/22	290	4,895	XMIL
15:08 10/25/22	315	4,895	XTXE
14:54 10/25/22	262	4,9	XMIL
14:43 10/25/22	218	4,89	XTXE
14:39 10/25/22	150	4,89	XMIL

TOTAL	4000		
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16:35 10/26/22	350	4,82	XMIL
16:35 10/26/22	85	4,82	XMIL
16:35 10/26/22	500	4,82	XMIL

TOTAL	935		
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16:35 10/27/22	503	4,85	XMIL
16:35 10/27/22	697	4,85	XMIL
16:06 10/27/22	312	4,785	XMIL
16:06 10/27/22	308	4,785	XMIL
15:38 10/27/22	252	4,785	XMIL

15:38 10/27/22	785	4,785	XMIL
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TOTAL	2857		
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16:35 10/28/22	232	4,85	XMIL
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16:29 10/28/22	34	4,84	XMIL
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16:29 10/28/22	120	4,84	XMIL
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16:20 10/28/22	290	4,84	XMIL
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15:41 10/28/22	531	4,85	XMIL
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15:38 10/28/22	261	4,84	XMIL
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15:38 10/28/22	107	4,84	XMIL
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15:06 10/28/22	199	4,83	XMIL
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15:06 10/28/22	19	4,83	XMIL
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15:06 10/28/22	144	4,83	XMIL
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14:52 10/28/22	164	4,83	XMIL
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14:01 10/28/22	62	4,83	XMIL
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09:12 10/28/22	277	4,865	XMIL
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08:21 10/28/22	114	4,82	XMIL
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08:21 10/28/22	1029	4,82	XMIL
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TOTAL	3583		
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