

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 €4.85 €4.8273 €4.6992 €4.695 €4.6019 € 4,60	Volume 11 shares bought 3283 shares bought 4001 shares bought 1569 shares bought 13763 shares bought 22871 shares bought
d) ⁷	Transaction dates	2022-10-31; 2022-11-01; 2022-11-03; 2022-11-04	
e)	Place of transaction	Name of the trading office: Identification code: As provided below ☐	

Time	FillQty	FillPr	LastMkt
16:01 10/31/22	11	4,85	XMIL
Total	11		
16:38 11/01/22	112	4,875	MTAA

16:35 11/01/22	3	4,875	MTAA
16:35 11/01/22	15	4,875	MTAA
16:35 11/01/22	43	4,875	MTAA
16:11 11/01/22	359	4,85	MTAA
16:11 11/01/22	1081	4,83	CEUX
16:11 11/01/22	334	4,83	CEUX
16:11 11/01/22	98	4,85	MTAA
16:11 11/01/22	200	4,83	MTAA
16:11 11/01/22	257	4,805	MTAA
16:11 11/01/22	781	4,805	MTAA

Total	3283		
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16:36 11/03/22	1569	4,695	XMIL
16:29 11/03/22	378	4,7	MTAA
16:14 11/03/22	123	4,675	MTAA
15:43 11/03/22	1000	4,7	MTAA
15:43 11/03/22	1000	4,7	MTAA
15:42 11/03/22	403	4,7	MTAA
15:42 11/03/22	73	4,7	MTAA
15:42 11/03/22	24	4,7	MTAA
15:42 11/03/22	1000	4,7	MTAA

Total	5570		
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16:29 11/04/22	61	4,6	CHIX
16:29 11/04/22	27	4,6	CEUX
16:29 11/04/22	140	4,6	BATE
16:29 11/04/22	395	4,6	MTAA
16:29 11/04/22	176	4,6	CEUX
16:28 11/04/22	300	4,6	MTAA
16:28 11/04/22	200	4,59	MTAA
16:28 11/04/22	639	4,585	MTAA
16:28 11/04/22	466	4,565	MTAA
16:28 11/04/22	82	4,565	MTAA
16:28 11/04/22	200	4,545	CEUD
16:19 11/04/22	137	4,56	CHIX
16:19 11/04/22	165	4,56	CHIX
16:13 11/04/22	146	4,59	CHIX
16:12 11/04/22	118	4,59	CHIX
16:12 11/04/22	144	4,59	CHIX
16:04 11/04/22	110	4,58	CHIX
16:04 11/04/22	107	4,58	CHIX
16:03 11/04/22	71	4,58	CHIX
16:03 11/04/22	93	4,58	CHIX
15:57 11/04/22	16	4,59	CHIX
15:57 11/04/22	142	4,59	CHIX
15:55 11/04/22	68	4,59	CHIX
15:55 11/04/22	139	4,59	CHIX
15:50 11/04/22	47	4,585	CHIX
15:50 11/04/22	8	4,585	CHIX
15:50 11/04/22	179	4,585	CHIX
15:48 11/04/22	118	4,585	CHIX
15:39 11/04/22	151	4,61	MTAA
15:38 11/04/22	789	4,61	MTAA

15:38 11/04/22	1211	4,61	MTAA
15:38 11/04/22	55	4,61	MTAA
15:38 11/04/22	757	4,61	MTAA
15:38 11/04/22	65	4,61	MTAA
15:38 11/04/22	169	4,61	MTAA
15:37 11/04/22	109	4,61	MTAA
15:36 11/04/22	90	4,61	MTAA
15:35 11/04/22	85	4,61	MTAA
15:35 11/04/22	160	4,61	MTAA
15:34 11/04/22	175	4,61	MTAA
15:33 11/04/22	172	4,61	MTAA
15:29 11/04/22	171	4,61	MTAA
15:28 11/04/22	174	4,61	MTAA
15:27 11/04/22	56	4,61	MTAA
15:27 11/04/22	131	4,61	MTAA
15:26 11/04/22	163	4,61	MTAA
15:25 11/04/22	59	4,61	MTAA
15:24 11/04/22	50	4,61	MTAA
15:24 11/04/22	148	4,61	MTAA
15:23 11/04/22	73	4,63	MTAA
15:14 11/04/22	61	4,6725	TQEM
15:14 11/04/22	100	4,695	MTAA
15:14 11/04/22	153	4,69	MTAA
15:14 11/04/22	1064	4,6625	TQEM
15:14 11/04/22	122	4,66	MTAA
14:53 11/04/22	157	4,58	MTAA
14:52 11/04/22	125	4,58	MTAA
14:49 11/04/22	440	4,6	BEUP
14:49 11/04/22	200	4,595	MTAA
14:49 11/04/22	36	4,59	MTAA
14:49 11/04/22	264	4,59	MTAA
14:49 11/04/22	51	4,585	MTAA
14:49 11/04/22	129	4,585	MTAA
14:49 11/04/22	172	4,55	MTAA
14:49 11/04/22	733	4,585	MTAA
14:49 11/04/22	78	4,58	CEUX
14:49 11/04/22	165	4,55	MTAA
14:49 11/04/22	206	4,55	CEUX
16:35 11/04/22	1000	4,6	MTAA
16:35 11/04/22	14000	4,6	MTAA
16:35 11/04/22	6220	4,6	MTAA
16:35 11/04/22	1651	4,6	MTAA

Total	36634		
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