

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</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> <div>Connected Person</div> <div><input type="checkbox"/></div> <div> <div>Name _____</div> <div>Surname _____</div> <div>Name _____ Helikon Investments Limited</div> </div> </div>
b)²	<div>Initial notification/amendment</div>	<div>Initial <input type="checkbox"/></div> <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> <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	Cash Settled Equity Swap and Ordinary Shares	
	Identification Code	IT0001033700	
b) ⁵	Nature of the transaction	Purchases	
c) ⁶	Price(s) and volume(s)	Price	Volume
		€5.55	46155 shares bought (Cash Settled Equity Swap)
		€5.5	235 shares bought (Ordinary Shares)
		€5.45	2936 shares bought (Ordinary Shares)
		€5.42	268 shares bought (Ordinary Shares)
d) ⁷	Transaction dates	2023-02-20 ; 2023-02-22; 2023-02-23; 2023-02-27	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	

Time	FillQty	GT FillPr	LastMkt
16:35 02/20/23	8	5,52	MTAA
16:35 02/20/23	11	5,52	MTAA
15:26 02/20/23	1336	5,55	BEUP
15:25 02/20/23	1336	5,55	BEUP
15:23 02/20/23	3201	5,55	TQEM
15:23 02/20/23	3351	5,55	TQEM
15:23 02/20/23	1460	5,55	BEUP
15:23 02/20/23	114	5,55	CEUD
15:23 02/20/23	2559	5,55	BEUP
15:23 02/20/23	1461	5,55	CEUD
15:23 02/20/23	978	5,55	CEUD
15:22 02/20/23	3302	5,55	TQEM
15:22 02/20/23	8788	5,55	TQEM
15:22 02/20/23	120	5,55	CEUD
15:22 02/20/23	1505	5,55	CEUD
15:22 02/20/23	1633	5,55	BEUP
14:08 02/20/23	3385	5,55	MTAA
14:08 02/20/23	1461	5,55	MTAA
14:08 02/20/23	3325	5,55	MTAA

14:08 02/20/23	4475	5,55	MTAA
14:08 02/20/23	2346	5,55	MTAA
Total	46155		
14:39 02/22/23	235	5,5	MTAA
Total	235		
16:35 02/23/23	843	5,45	MTAA
16:35 02/23/23	350	5,45	MTAA
16:35 02/23/23	1385	5,45	MTAA
16:35 02/23/23	350	5,45	MTAA
16:35 02/23/23	8	5,45	MTAA
Total	2936		
14:33 02/27/23	268	5,42	MTAA