

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 For legal persons	Name: _____ Surname: _____ Name: <u>Helikon Investments Limited</u>
2	Reason for notification	
a)	Reason for notification Specify that the notification concerns a connected person For natural persons: For legal persons	Person holding at least 10% of the share capital of the listed issuer: ☒ Person who controls the listed issuer: ☐ Connected Person ☐ Name Surname Name <u>Helikon Investments Limited</u>
b)²	Initial notification/amendment	Initial ☐ Amendment to previous notification Reason for amendment: <u>Updated to reflect recent transactions</u> _____ _____ _____ _____

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	
c) ⁶	Price(s) and volume(s)	Price	Volume
		€5.5929	2500 shares bought
		€5.548	6167 shares bought
		€5.523	389 shares bought
		€5.5441	1531 shares bought
d) ⁷	Transaction dates	2023-04-24 ; 2023-04-25, 2023-04-26; 2023-04-27	
e)	Place of transaction	Name of the trading office: Identification code: As provided below	



Time	FillQty-GT	FillPr	LastMkt
16:35 04/24/23	496	5,59	MTAA
16:35 04/24/23	68	5,59	MTAA
16:35 04/24/23	1754	5,59	MTAA
16:25 04/24/23	74	5,63	MTAA
16:24 04/24/23	15	5,63	MTAA
16:24 04/24/23	26	5,63	CEUX
16:24 04/24/23	67	5,63	MTAA
TOTAL	2500		
16:35 04/25/23	603	5,55	MTAA
16:35 04/25/23	434	5,55	MTAA
16:35 04/25/23	2	5,55	MTAA
16:35 04/25/23	15	5,55	MTAA
16:35 04/25/23	2	5,55	MTAA
16:35 04/25/23	745	5,55	MTAA
16:35 04/25/23	1073	5,55	MTAA
16:35 04/25/23	319	5,55	MTAA
16:35 04/25/23	1221	5,55	MTAA
16:28 04/25/23	469	5,55	MTAA

15:26 04/25/23	446	5,55	TQEX
15:26 04/25/23	5	5,55	CEUX
14:50 04/25/23	30	5,51	MTAA
14:41 04/25/23	703	5,54	CEUD
13:54 04/25/23	100	5,51	MTAA
TOTAL	6167		
16:29 04/26/23	39	5,55	MTAA
12:30 04/26/23	52	5,52	MTAA
12:30 04/26/23	298	5,52	MTAA
TOTAL	389		
16:35 04/27/23	232	5,55	MTAA
16:35 04/27/23	1	5,55	MTAA
16:35 04/27/23	1	5,55	MTAA
16:35 04/27/23	2	5,55	MTAA
16:35 04/27/23	658	5,55	MTAA
16:35 04/27/23	3	5,55	MTAA
16:35 04/27/23	22	5,55	MTAA
16:29 04/27/23	40	5,55	MTAA
16:29 04/27/23	17	5,55	MTAA
16:18 04/27/23	185	5,55	MTAA
16:16 04/27/23	300	5,53	MTAA
16:16 04/27/23	31	5,53	MTAA
16:11 04/27/23	33	5,49	MTAA
16:11 04/27/23	6	5,49	MTAA
TOTAL	1531		