

## PRESS RELEASE

## The Board of Directors approves the “Financial Plan 2021-2023 of BFF Banking Group” and the presentation for the market

“BFF – Investors Day 2021” today at 14:30 CET

*Milan, 15<sup>th</sup> March 2021* – Following the merger by incorporation of DEPObank – Banca Depositaria Italiana S.p.A., effective from [5<sup>th</sup> March 2021](#), the Board of Directors of BFF Bank S.p.A. (“BFF” or the “Bank”) has met today and approved the “Financial Plan 2021-2023 of BFF Banking Group” and the “BFF 2023” presentation (the “**Presentation**”) for the market.

The Presentation illustrates in details the Bank’s business lines: Factoring & Lending, Securities Services, Payments Services and Central Functions, this latter managing the liquidity (including intra-group funding) and costs not directly attributable to the businesses. Competitive positioning, opportunities, and growth guidelines are illustrated as well.

In addition, it’s presented the business sustainability and Environmental, Social and Governance impacts, with particular focus on the policies followed by BFF during 2020, aligned with the best industry ESG standards.

Finally, the Presentation illustrates the medium-term financial targets to 2023.

The presentation, available in English only, has been published in the [Investors > PR & Presentations > Audio Video Presentations](#) section of BFF Group website, and will be illustrated today at 14:30 CET during the “BFF – Investors Day 2021”, that can be followed by registering at this [link](#). The videorecording of the event will be available in the same section of the website by the following day.

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This press release is available on-line on BFF Group’s website [www.bff.com](http://www.bff.com) within the section: [Investors > PR & Presentations](#).

### BFF Banking Group

BFF Banking Group is the largest independent specialty finance in Italy and a leading player in Europe, specialized in the management and non-recourse factoring of trade receivables due from the Public Administrations, securities services, banking and corporate payments. The Group operates in Italy, Croatia, Czech Republic, France, Greece,

Poland, Portugal, Slovakia and Spain. BFF is listed on the Italian Stock Exchange. In 2020 it reported a consolidated Adjusted Net Profit of € 97.6 million, with a 15.5% Group CET1 ratio at the end of December 2020.  
[www.bff.com](http://www.bff.com)

## Contacts

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### Investor Relations

Caterina Della Mora, Claudia Zolin  
[investor.relations@bff.com](mailto:investor.relations@bff.com)  
+39 02 49905 631 | +39 02 49905 620 | +39 335 1295 008

### Media Relations

Alessia Barrera, Gianluca Basciu  
[newsroom@bff.com](mailto:newsroom@bff.com)  
+39 02 49905 616 | +39 02 49905 623 | +39 340 3434 065

### *Iberia*

Mariana Sousa  
+351 210 164 760

### *Poland and Central Eastern Europe*

Ewelina Kolad  
+48 42 272 82 90