

PRESS RELEASE

BFF notifies the execution and the completion of the shares' buy-back programme

Milan, 4th October 2021 – BFF Bank S.p.A. ("BFF" or the "Bank") announces to have purchased, in the period between 28th September and 1st October 2021, 320,949 ordinary treasury shares, equal to 0.173% of the total 185,267,073 issued shares, for a total amount – fees excluded – of Euro 2,639,952.13, within the shares' buy-back programme (the "Programme") resolved by the Shareholders' Meeting of 25th March 2021 (the "2021 AGM"), following the issuance of the prescribed authorization by the Bank of Italy on 21st September 2021, and under the launch resolved by the Board of Directors on 28th September 2021, already disclosed pursuant to EU Regulation n° 2016/1052.

Purchases were executed by the authorised intermediary Mediobanca S.p.A..

The aggregate of the daily buy-back transactions on Euronext Milan (former *Mercato Telematico Azionario* – MTA) managed by Borsa Italiana S.p.A. is reported below and attached the detail of such transactions executed in the aforementioned dates.

Transactions' date	N° of BFF ordinary shares purchased	Average unitary price (Euro)	Total amount (Euro)
28/09/2021	127,935	8.1526	1,043,002.88
29/09/2021	130,000	8.1958	1,065,454.00
30/09/2021	58,014	8.4251	488,773.75
01/10/2021	5,000	8.5443	42,721.50
Total	320,949	8.2255	2,639,952.13

Following the abovementioned purchases, and considering the treasury shares already in the portfolio, as of 1st October 2021 the Bank holds, directly or through subsidiaries, 566,755 treasury shares, equal to 0.306% of the total issued shares.

This press release is available on-line on BFF Group's website 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 for 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, the 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 18.6% Group CET1 ratio at the end of June 2021.

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Attachment

Date of purchase transaction	Time (CEST)	N° of BFF ordinary shares	Price (Euro)
28/09/2021	11:10:19	544	8.2500
28/09/2021	11:21:40	148	8.2400
28/09/2021	11:21:58	85	8.2500
28/09/2021	11:21:58	244	8.2500
28/09/2021	11:21:58	605	8.2500
28/09/2021	11:21:58	102	8.2500
28/09/2021	11:33:04	1,712	8.2450
28/09/2021	11:33:04	16	8.2450
28/09/2021	11:33:04	250	8.2450
28/09/2021	11:33:04	439	8.2450
28/09/2021	11:45:04	355	8.2450
28/09/2021	11:45:04	332	8.2450
28/09/2021	11:45:04	650	8.2450
28/09/2021	11:45:04	600	8.2450
28/09/2021	11:45:07	371	8.2450
28/09/2021	11:45:07	280	8.2450
28/09/2021	11:45:37	278	8.2450
28/09/2021	11:45:37	304	8.2450
28/09/2021	12:08:32	51	8.2050
28/09/2021	12:09:04	1,275	8.2050
28/09/2021	12:09:04	2,800	8.2050
28/09/2021	12:18:06	501	8.1850
28/09/2021	12:18:49	1,398	8.1950
28/09/2021	12:29:16	484	8.2100
28/09/2021	12:29:16	523	8.2100

28/09/2021	12:38:48	83	8.2000
28/09/2021	12:38:48	447	8.2000
28/09/2021	12:49:56	297	8.2050
28/09/2021	12:51:13	28	8.2050
28/09/2021	12:53:25	2,229	8.2050
28/09/2021	13:04:54	689	8.2050
28/09/2021	13:04:54	544	8.2050
28/09/2021	13:04:54	524	8.2050
28/09/2021	13:04:54	43	8.2050
28/09/2021	13:05:04	435	8.2050
28/09/2021	13:11:42	116	8.1900
28/09/2021	13:24:40	2,798	8.1600
28/09/2021	13:35:29	1,922	8.1800
28/09/2021	13:35:29	1,453	8.1800
28/09/2021	13:44:08	118	8.1900
28/09/2021	13:44:08	2,400	8.1900
28/09/2021	13:55:34	311	8.2150
28/09/2021	13:55:34	490	8.2150
28/09/2021	14:06:57	148	8.2000
28/09/2021	14:06:57	650	8.2000
28/09/2021	14:18:25	1,078	8.2150
28/09/2021	14:28:35	262	8.2050
28/09/2021	14:41:49	2,538	8.2000
28/09/2021	14:59:00	2,384	8.2000
28/09/2021	14:59:00	2,800	8.2000
28/09/2021	15:02:11	316	8.2050
28/09/2021	15:02:11	235	8.2050
28/09/2021	15:02:11	297	8.2050
28/09/2021	15:04:04	1,307	8.2050
28/09/2021	15:04:04	646	8.2050
28/09/2021	15:04:04	328	8.2050
28/09/2021	15:04:04	500	8.2050
28/09/2021	15:12:46	989	8.2150
28/09/2021	15:12:46	2,800	8.2150
28/09/2021	15:24:41	1,800	8.2050
28/09/2021	15:25:23	1,779	8.2050
28/09/2021	15:35:49	749	8.2050
28/09/2021	15:35:49	544	8.2050
28/09/2021	15:46:29	586	8.1900
28/09/2021	15:46:29	1,034	8.1900
28/09/2021	15:56:25	311	8.1800
28/09/2021	15:56:25	276	8.1800
28/09/2021	15:56:30	306	8.1800
28/09/2021	15:58:17	180	8.1850
28/09/2021	15:58:18	744	8.1850
28/09/2021	15:58:22	1,582	8.1850
28/09/2021	16:08:01	600	8.1600
28/09/2021	16:08:01	544	8.1600
28/09/2021	16:08:22	1,075	8.1650
28/09/2021	16:08:32	1,163	8.1650
28/09/2021	16:09:04	445	8.1650
28/09/2021	16:09:04	99	8.1650
28/09/2021	16:09:04	307	8.1650
28/09/2021	16:18:51	1,048	8.1300

28/09/2021	16:18:51	3,772	8.1300
28/09/2021	16:29:53	254	8.1150
28/09/2021	16:29:53	2,800	8.1150
28/09/2021	16:29:53	334	8.1150
28/09/2021	16:40:30	700	8.1300
28/09/2021	16:40:30	228	8.1300
28/09/2021	16:40:30	385	8.1300
28/09/2021	16:40:49	2,184	8.1350
28/09/2021	16:51:29	3,424	8.1250
28/09/2021	17:03:09	137	8.1250
28/09/2021	17:03:09	196	8.1250
28/09/2021	17:03:09	281	8.1250
28/09/2021	17:03:09	400	8.1250
28/09/2021	17:03:20	269	8.1250
28/09/2021	17:03:28	571	8.1250
28/09/2021	17:03:33	1,400	8.1250
28/09/2021	17:03:38	77	8.1250
28/09/2021	17:14:03	4,080	8.1050
28/09/2021	17:24:27	468	8.0850
28/09/2021	17:24:27	600	8.0850
28/09/2021	17:24:27	250	8.0850
28/09/2021	17:24:27	375	8.0850
28/09/2021	17:24:27	167	8.0850
28/09/2021	17:24:37	160	8.0950
28/09/2021	17:24:37	600	8.0950
28/09/2021	17:24:37	650	8.0950
28/09/2021	17:24:37	5,000	8.0950
28/09/2021	17:24:37	250	8.0950
28/09/2021	17:24:37	375	8.0950
28/09/2021	17:24:38	1,500	8.0950
28/09/2021	17:25:02	606	8.1000
28/09/2021	17:25:02	364	8.1000
28/09/2021	17:25:02	250	8.1000
28/09/2021	17:25:02	259	8.1000
28/09/2021	17:25:02	475	8.1000
28/09/2021	17:25:19	421	8.1050
28/09/2021	17:25:19	118	8.1050
28/09/2021	17:25:19	376	8.1050
28/09/2021	17:25:19	150	8.1050
28/09/2021	17:25:19	115	8.1050
28/09/2021	17:25:19	75	8.1050
28/09/2021	17:25:19	500	8.1050
28/09/2021	17:25:19	82	8.1050
28/09/2021	17:25:19	261	8.1050
28/09/2021	17:25:19	243	8.1050
28/09/2021	17:25:19	125	8.1050
28/09/2021	17:25:35	29,904	8.1050
29/09/2021	09:08:27	46	8.1150
29/09/2021	09:14:22	1,585	8.1300
29/09/2021	09:24:31	1,145	8.1800
29/09/2021	09:24:31	2,000	8.1800
29/09/2021	09:35:55	1,652	8.2200
29/09/2021	09:35:55	265	8.2200
29/09/2021	09:35:55	1,323	8.2200

29/09/2021	09:45:39	6	8.2000
29/09/2021	09:45:39	2,900	8.2000
29/09/2021	09:57:32	2,353	8.1950
29/09/2021	09:57:32	250	8.1950
29/09/2021	09:57:32	531	8.1950
29/09/2021	09:57:32	236	8.1950
29/09/2021	10:07:37	2,944	8.2100
29/09/2021	10:18:57	2,981	8.2050
29/09/2021	10:31:50	186	8.1850
29/09/2021	10:31:50	2,900	8.1850
29/09/2021	10:42:04	305	8.1950
29/09/2021	10:44:58	1	8.1950
29/09/2021	10:44:58	2,900	8.1950
29/09/2021	10:44:58	152	8.1950
29/09/2021	10:52:20	2,947	8.1950
29/09/2021	10:52:20	338	8.1950
29/09/2021	10:52:20	447	8.1950
29/09/2021	11:02:35	291	8.2100
29/09/2021	11:03:17	2,807	8.2150
29/09/2021	11:03:17	758	8.2150
29/09/2021	11:15:52	2,200	8.2200
29/09/2021	11:15:52	48	8.2200
29/09/2021	11:24:49	60	8.2050
29/09/2021	11:24:49	500	8.2050
29/09/2021	11:24:49	250	8.2050
29/09/2021	11:24:49	500	8.2050
29/09/2021	11:24:49	500	8.2050
29/09/2021	11:35:42	229	8.2450
29/09/2021	11:35:42	1,575	8.2450
29/09/2021	11:48:46	250	8.2250
29/09/2021	11:48:46	197	8.2250
29/09/2021	11:48:46	565	8.2250
29/09/2021	11:51:04	1,876	8.2350
29/09/2021	11:51:04	164	8.2350
29/09/2021	12:00:40	561	8.2600
29/09/2021	12:00:49	906	8.2600
29/09/2021	12:00:49	1,200	8.2600
29/09/2021	12:10:05	1,587	8.2200
29/09/2021	12:10:05	1,000	8.2200
29/09/2021	12:22:31	3,944	8.2200
29/09/2021	12:22:31	142	8.2200
29/09/2021	12:32:39	1,837	8.2600
29/09/2021	12:32:39	500	8.2600
29/09/2021	12:32:39	250	8.2600
29/09/2021	12:32:39	161	8.2600
29/09/2021	12:41:49	152	8.2700
29/09/2021	12:42:02	2,493	8.2700
29/09/2021	12:42:02	303	8.2700
29/09/2021	12:53:37	2,435	8.2450
29/09/2021	12:53:37	88	8.2450
29/09/2021	13:04:39	1,946	8.2000
29/09/2021	13:19:13	613	8.2150
29/09/2021	13:19:13	247	8.2150
29/09/2021	13:19:13	1,308	8.2150

29/09/2021	13:25:59	379	8.2150
29/09/2021	13:25:59	500	8.2150
29/09/2021	13:25:59	293	8.2150
29/09/2021	13:25:59	250	8.2150
29/09/2021	13:25:59	335	8.2150
29/09/2021	13:25:59	109	8.2150
29/09/2021	13:25:59	250	8.2100
29/09/2021	13:37:59	2,240	8.1850
29/09/2021	13:52:33	116	8.1950
29/09/2021	13:56:16	1,713	8.2000
29/09/2021	13:56:16	317	8.2000
29/09/2021	13:58:46	945	8.2000
29/09/2021	13:58:46	295	8.2000
29/09/2021	13:58:46	250	8.2000
29/09/2021	13:58:46	21	8.2000
29/09/2021	14:15:53	186	8.2000
29/09/2021	14:15:59	2,170	8.2000
29/09/2021	14:15:59	305	8.2000
29/09/2021	14:21:42	3,305	8.2050
29/09/2021	14:31:45	196	8.1900
29/09/2021	14:31:45	612	8.1900
29/09/2021	14:31:45	531	8.1900
29/09/2021	14:31:45	301	8.1900
29/09/2021	14:31:45	535	8.1900
29/09/2021	14:44:16	3,863	8.1800
29/09/2021	14:55:25	1,547	8.1650
29/09/2021	14:55:25	670	8.1650
29/09/2021	15:04:59	313	8.1900
29/09/2021	15:05:00	13	8.1900
29/09/2021	15:05:03	2,317	8.1900
29/09/2021	15:05:03	306	8.1900
29/09/2021	15:19:00	71	8.1850
29/09/2021	15:19:34	1,876	8.1850
29/09/2021	15:19:34	306	8.1850
29/09/2021	15:26:40	2,091	8.1800
29/09/2021	15:26:40	314	8.1800
29/09/2021	15:38:01	2,430	8.1550
29/09/2021	15:38:01	700	8.1550
29/09/2021	15:50:13	1,927	8.1600
29/09/2021	15:50:13	254	8.1600
29/09/2021	16:00:23	705	8.1650
29/09/2021	16:00:24	2,029	8.1650
29/09/2021	16:10:21	272	8.1550
29/09/2021	16:11:27	1,771	8.1600
29/09/2021	16:11:27	1,302	8.1600
29/09/2021	16:22:33	1,726	8.1700
29/09/2021	16:22:33	1,400	8.1700
29/09/2021	16:22:33	139	8.1700
29/09/2021	16:22:33	120	8.1700
29/09/2021	16:32:37	2,201	8.1700
29/09/2021	16:44:08	1,229	8.1750
29/09/2021	16:44:08	1,300	8.1750
29/09/2021	16:57:14	2,329	8.1700
29/09/2021	17:08:08	2,293	8.1650

29/09/2021	17:08:12	251	8.1650
29/09/2021	17:18:26	191	8.1650
29/09/2021	17:18:26	370	8.1650
29/09/2021	17:18:28	151	8.1650
29/09/2021	17:18:32	257	8.1650
29/09/2021	17:18:32	1,800	8.1650
29/09/2021	17:26:55	200	8.1650
29/09/2021	17:26:55	214	8.1650
29/09/2021	17:26:55	440	8.1650
29/09/2021	17:26:55	267	8.1650
29/09/2021	17:26:55	92	8.1650
29/09/2021	17:26:55	113	8.1650
29/09/2021	17:26:57	1	8.1650
29/09/2021	17:27:37	38	8.1650
29/09/2021	17:28:10	196	8.1700
29/09/2021	17:28:10	54	8.1700
29/09/2021	17:28:14	224	8.1700
29/09/2021	17:28:14	3,933	8.1700
29/09/2021	17:28:14	243	8.1700
29/09/2021	17:28:14	500	8.1700
29/09/2021	17:28:14	1,400	8.1700
29/09/2021	17:28:31	261	8.1750
30/09/2021	09:02:09	1,490	8.3300
30/09/2021	09:02:09	458	8.3300
30/09/2021	09:02:09	500	8.3300
30/09/2021	09:12:08	319	8.3750
30/09/2021	09:12:14	2,712	8.3900
30/09/2021	09:24:34	24	8.4400
30/09/2021	09:24:46	3,974	8.4550
30/09/2021	09:34:25	2,180	8.4750
30/09/2021	09:34:25	500	8.4750
30/09/2021	09:34:25	500	8.4750
30/09/2021	09:46:22	50	8.5200
30/09/2021	09:46:22	600	8.5200
30/09/2021	09:46:22	1,200	8.5200
30/09/2021	09:46:22	529	8.5200
30/09/2021	09:46:22	9	8.5200
30/09/2021	09:46:22	706	8.5200
30/09/2021	09:56:41	3,470	8.5150
30/09/2021	10:07:13	351	8.4850
30/09/2021	10:07:18	2,701	8.4900
30/09/2021	10:18:49	429	8.3250
30/09/2021	10:18:49	2,626	8.3250
30/09/2021	10:32:26	3,159	8.3700
30/09/2021	10:43:47	3,279	8.3600
30/09/2021	10:43:47	83	8.3600
30/09/2021	10:52:00	650	8.3800
30/09/2021	10:52:00	138	8.3800
30/09/2021	10:52:59	701	8.3850
30/09/2021	10:53:05	340	8.3850
30/09/2021	10:54:40	204	8.4000
30/09/2021	10:54:40	1,200	8.4000
30/09/2021	10:54:40	417	8.4000
30/09/2021	11:03:03	3,661	8.4100

30/09/2021	11:14:18	2,178	8.4200
30/09/2021	11:24:17	1,396	8.4200
30/09/2021	11:24:17	100	8.4200
30/09/2021	11:24:17	417	8.4200
30/09/2021	11:35:39	105	8.3850
30/09/2021	11:36:54	39	8.3850
30/09/2021	11:37:50	747	8.3950
30/09/2021	11:37:50	250	8.3950
30/09/2021	11:37:50	751	8.3950
30/09/2021	11:47:19	605	8.4000
30/09/2021	11:47:19	2,340	8.4000
30/09/2021	11:57:50	2,232	8.4050
30/09/2021	11:57:50	750	8.4050
30/09/2021	12:09:27	69	8.4700
30/09/2021	12:09:27	606	8.4700
30/09/2021	12:09:27	43	8.4700
30/09/2021	12:09:42	1,737	8.4700
30/09/2021	12:09:42	30	8.4700
30/09/2021	12:20:01	3,569	8.4800
30/09/2021	12:20:01	40	8.4800
30/09/2021	12:20:01	500	8.4800
30/09/2021	12:20:01	350	8.4800
01/10/2021	13:39:31	199	8.5600
01/10/2021	13:48:10	177	8.5400
01/10/2021	13:58:08	160	8.5450
01/10/2021	14:10:38	231	8.5450
01/10/2021	14:20:24	274	8.5650
01/10/2021	14:34:39	195	8.5350
01/10/2021	14:44:15	321	8.5300
01/10/2021	14:53:54	192	8.5350
01/10/2021	15:04:41	248	8.5650
01/10/2021	15:17:22	200	8.5550
01/10/2021	15:28:28	198	8.5500
01/10/2021	15:38:16	108	8.5200
01/10/2021	15:38:16	149	8.5200
01/10/2021	15:50:12	198	8.5200
01/10/2021	15:59:14	242	8.5350
01/10/2021	16:10:33	288	8.5400
01/10/2021	16:22:03	294	8.5350
01/10/2021	16:33:00	67	8.5400
01/10/2021	16:33:00	107	8.5400
01/10/2021	16:44:25	236	8.5500
01/10/2021	16:54:40	197	8.5300
01/10/2021	17:05:51	105	8.5450
01/10/2021	17:05:52	107	8.5450
01/10/2021	17:16:59	234	8.5550
01/10/2021	17:27:23	273	8.5750