

## PRESS RELEASE

## Payment of the residual €165 million of 2019-2020 Total Cash Dividend

*Gross dividend per share equal to Euro 0.8946. Record date: 12<sup>th</sup> October 2021.*

Milan, 7<sup>th</sup> October 2021 – Following the Shareholders' Meeting of BFF Bank S.p.A. ("BFF" or the "Bank") – referred to in [today's press release](#) – we inform you that the exact amount of the gross dividend per share corresponds to Euro 0.8946, taking into account the number of BFF ordinary shares issued (n. 185,307,538), and the treasury shares (n. 576.755) held by the Bank as of today.

It is recalled that the approved dividend includes the portion attributable to the treasury shares held by the Bank on the record date. The payment will take place starting from Wednesday, 13<sup>th</sup> October 2021, with ex-dividend date of coupon n° 4 on Monday, 11<sup>th</sup> October 2021 and a record date (i.e., date of entitlement to the dividend payment itself) on Tuesday, 12<sup>th</sup> October 2021.

The dividend will be credited to the intermediary used by each shareholder.

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An extract of this payment notice will be published in the daily newspaper "Il Sole 24 Ore" tomorrow, 8<sup>th</sup> October 2021.

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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 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.

[www.bff.com](http://www.bff.com)

### Contacts

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