

**PRESS RELEASE** 

## Payment of the interim dividend 2022

Errata Corrige - Gross dividend per share Euro 0.3708- Record date: 23<sup>rd</sup> August 2023

Milan, 23<sup>th</sup> August 2022 – Further to the board resolution of BFF Bank S.p.A. ("**BFF**" or the "**Bank**") - referred to in the press release issued on 4<sup>th</sup> August 2022 and to the press release issued on 19th August 2022, and following the settlement, today, of shares due to the exercise of options in execution of existing incentive plans - BFF informs that the final amount of the interim gross dividend per share corresponds to Euro 0.3708, instead of Euro 0.3709, taking into account the number of BFF ordinary shares outstanding (185,521,548), net of the treasury shares held by the Bank as of today's date.

It is recalled that the approved interim dividend of Euro 0.3708 includes the portion attributable to the treasury shares held by the Bank on the record date. The payment will take place from 24<sup>th</sup> August 2022. The dividend will be credited to the intermediary used by each shareholder.

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This press release is available on-line on BFF Group's website <u>www.bff.com</u> within the <u>Investors > PR & Presentations</u> section.

## **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, the Czech Republic, France, Greece, Poland, Portugal, Slovakia and Spain. BFF is listed on the Italian Stock Exchange. In 2021 it reported a consolidated Adjusted Net Profit of €125.3 million, with a 15.1% Group CET1 ratio at the end of June 2022.

www.bff.com

## Contacts

**Investor Relations**Caterina Della Mora

investor.relations@bff.com

+39 02 49905 631 | +39 335 1295 008

**Media Relations** 

Alessia Barrera, Sofia Crosta <u>newsroom@bff.com</u> +39 02 49905 616 | +39 340 3434 065