

PRESS RELEASE

BFF announces it holds a 7.7% stake in the share capital of Generalfinance S.p.A.

Milan, 4th October 2023 – BFF Bank S.p.A. ("**BFF**" or the "**Bank**") announces that, following a purchase of shares in a block trade executed today, it has reached a 7.7% stake into the capital of Generalfinance S.p.A.

The transaction represents an investment in a financial intermediary – offering Factoring services mainly to distressed, financially-constrained companies – with a high growth potential, operating in a fast-growing market.

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 2022 it reported a consolidated Adjusted Net Profit of €146.0 million, with a 15.6% Group CET1 ratio at the end of June 2023.

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