

Yearly corporate events calendar 2022

Milan, 22nd December 2021 – BFF Bank S.p.A. (“**BFF**” or the “**Bank**”), pursuant to article 2.6.2, subsection 1, letter b), of the Rules of the Markets organised and managed by Borsa Italiana S.p.A., announces the yearly corporate events calendar in the fiscal year 2022 (the “**financial calendar**”). The scheduled dates are the following ones:

DATE	MEETING BODY	ITEMS FOR APPROVAL
Thursday, 10 th February 2022	Board of Directors	Separate and consolidated financial accounts as of 31 st December 2021
Tuesday, 1 st March 2022	Board of Directors	Parent Company's draft and Consolidated annual reports as of 31 st December 2021
Thursday, 31 st March 2022	Shareholders' Meeting	Parent Company's draft and Consolidated annual reports as of 31 st December 2021
Wednesday, 11 th May 2022	Board of Directors	Separate and consolidated financial accounts as of 31 st March 2022
Thursday, 4 th August 2022	Board of Directors	2022 half-year consolidated financial report
Thursday, 10 th November 2022	Board of Directors	Separate and consolidated financial accounts as of 30 th September 2022

The earnings calls will be held indicatively on the same day as the approval of the Board of Directors, or, at the latest, on the trading day immediately following such approvals. The date, time, and procedures to be followed to attend the event will be announced from time to time.

Potential changes to the financial calendar's dates will be promptly communicated.

The financial calendar 2020 is also available on BFF Group's website, in the [Investors > PR & Presentations > Events > Events calendar](#) section.

In compliance with the provisions of article 82-ter of the Issuers' Regulation, approved by CONSOB resolution n° 11971 of 14th May 1999, it is hereby announced that the Board of Directors of BFF, which met today, resolved to draw up and disclose to the public on a voluntary basis – as additional interim information for the financial year 2022 in addition to the annual and half-yearly financial reports (mandatorily prepared and published pursuant to article 154-ter of the “*Testo Unico della Finanza*”) – the consolidated balance sheet and income statement accounts as of 31st December 2021, as of 31st March, 30th June and 30th September 2022, which BFF is already mandatory to prepare for the purposes of reporting pursuant to the Bank of Italy's Circular n° 262 of 22nd December 2005 as subsequent amended, in addition to the capital ratios and the key performance indicators commonly used in the financial sector.

The publication of this information is aimed at ensuring continuity with the type of financial information disclosed to the market at the time of the annual and half-yearly figures. This choice would also be consistent with that communicated by other listed banks, and in line with the *Policy for managing dialogue with all Shareholders and Bondholders* approved by the Bank's Board of Directors on 28th September 2021.

The aforementioned information, and the related documentation, will be approved by the Board of Directors on the dates indicated in the above financial calendar, and made available to the public through the publication of specific press releases on the authorised SDIR system [1Info](#), and in the [Investors > Results](#) section of BFF Group's website.

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, specialized 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 18.5% Group CET1 ratio at the end of September 2021.

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