

Public disclosure obligations: indication of the month in which the dividend (if any) will be paid out

Milan, 24th February 2022 – BFF Bank S.p.A. (“BFF” or the “Bank”) announces that, as communicated by Borsa Italiana S.p.A. with notice n° 5930 of 17th February 2022, on 21st February 2022 American-style option contracts, with BFF shares as underlying, were admitted for trading on the Derivatives Market (IDEM).

In the light of the above, in compliance with the Instructions accompanying the Rules of the Markets organised and managed by Borsa Italiana S.p.A. (Title IA.2, Section IA.2.1, Article IA.2.1.3), the Bank informs that the month scheduled for the detachment of the dividend, if any, based on the 2021 results will be April 2022.

It should also be noted that – as per the [press release of last 10th February](#) – BFF’s Board of Directors committed to implement all possible initiatives to pay dividends twice a year starting from 2022, in compliance with regulatory requirements: in April based on financial year results, and in August based on the first half-year results, further accelerating the return of capital to shareholders. Should the Board of Directors do so, the necessary detailed disclosures will be made.

This communication is made exclusively to comply with the requirements of Borsa Italiana S.p.A., and cannot be interpreted in any case as a forecast of the existence of the conditions for the distribution of the dividend, neither present nor future. The decision as to whether or not to distribute a dividend remains the sole responsibility of the Shareholders’ Meeting.

This press release is available on-line on BFF Group’s website www.bff.com within the [Investors > PR & Presentations](#) section.

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 2021 it reported a consolidated Adjusted Net Profit of €125.3 million, with a 17.6% Group CET1 ratio at the end of December 2021.

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