

## Yearly corporate events calendar 2024

Milan, 21<sup>st</sup> December 2023 – BFF Bank S.p.A. (“BFF” or the “Bank”) announces the yearly corporate events calendar in the fiscal year 2024 (the “Financial Calendar”), 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.. The scheduled dates are as follows:

DATE	MEETING BODY	ITEMS FOR APPROVAL
Thursday, 8 <sup>th</sup> February 2024	Board of Directors	Separate and consolidated financial accounts as of 31 <sup>st</sup> December 2023
Thursday, 7 <sup>th</sup> March 2024	Board of Directors	Parent Company’s draft and Consolidated annual reports as of 31 <sup>st</sup> December 2023
Thursday, 18 <sup>th</sup> April 2024	Ordinary Shareholders’ Meeting	Parent Company’s draft and Consolidated annual reports as of 31 <sup>st</sup> December 2023
Thursday, 9 <sup>th</sup> May 2024	Board of Directors	Separate and consolidated financial accounts as of 31 <sup>st</sup> March 2024
Monday, 5 <sup>th</sup> August 2024	Board of Directors	2024 half-year consolidated financial report
Thursday, 7 <sup>th</sup> November 2024	Board of Directors	Separate and consolidated financial accounts as of 30 <sup>th</sup> September 2024

BFF informs that, subject to compliance with BFF’s dividend policy and all the remaining regulatory requirements, the payment of the remaining dividend for fiscal year 2023 is expected in April 2024, and the payment of the interim 2024 half-year dividend, that may be approved by the Board of Directors, is expected in September 2024.

Information on the payment date, ex-dividend date and record date will be provided after the publication of the Borsa Italiana 2024 calendar.

**BFF specifies that i) this communication does not represent a forecast, obligation, or commitment of BFF as to the existence of the conditions for the distribution of the dividend for the fiscal year 2023 and/or for any interim dividend for the fiscal year 2024; and that, without prejudice to the foregoing, ii) any changes concerning the above data will be promptly communicated to the market.**

Notice is also given that earnings calls with the market regarding the presentation of the consolidated periodic results will be held indicatively on the same day on which the Board of Directors meeting is called to approve such results, or, at the latest, on the trading day immediately following such approval. Day, time, and manner of holding will be announced from time to time.

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

The financial calendar 2024 is also available on BFF Group's website, in the [Investors > PR & Presentations > Events > Financial calendar](#) section.

\*\*\*

In compliance with the provisions of article 82-ter of the Issuers' Regulation, approved by CONSOB resolution n° 11971 of 14<sup>th</sup> May 1999, it is hereby announced that the Board of Directors of BFF, which met today, resolved to prepare and disclose to the public on a voluntary basis – as additional interim information for the financial year 2024 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 31<sup>st</sup> December 2023, as of 31<sup>st</sup> March, 30<sup>th</sup> June and 30<sup>th</sup> September 2024, which BFF is already mandatory to prepare for the purposes of reporting pursuant to the Bank of Italy's Circular n° 262 of 22<sup>nd</sup> December 2005 and as subsequently amended, in addition to the capital ratios and the key performance indicators commonly used in the financial sector.

The publication of this information is intended to ensure 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 28<sup>th</sup> 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](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, 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 15.5% Group CET1 ratio at the end of September 2023.

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

## Contacts

---

### Investor Relations

**Caterina Della Mora**

**Marie Thérèse Mazzocca**

+39 02 49905 631 | +39 335 1295 008 | +39 335 6709492

[investor.relations@bff.com](mailto:investor.relations@bff.com)

### Media Relations

[newsroom@bff.com](mailto:newsroom@bff.com)

**Alessia Barrera**

Director, Communication and Institutional Relations

*Press Office*

**Sofia Crosta**

+39 340 3434 065