

### **NOTICE OF PUBLICATION**

# **Publication of the updated Articles of Association**

Milan, 29<sup>th</sup> September 2020 – BFF Banking Group informs that, following the partial execution of the share capital increase free of charge of Banca Farmafactoring S.p.A. ("BFF" or the "Bank"), and the consequent change in share capital announced to the market with a press release on 24<sup>st</sup> September 2020 and errata corrige on 28<sup>th</sup> September 2020, today the Articles of Association of the Bank with evidence of the amendments, registered with the Companies' Registration List of Milan, Monza Brianza and Lodi on 24<sup>th</sup> September 2020, have been made available to the public at the BFF's registered office in Milan – Via Domenichino n° 5, on the Group's website <a href="www.bffgroup.com">www.bffgroup.com</a> (Governance > Corporate Documents > Articles of Association section), as well as on the authorised storage system's website <a href="www.linfo.it">www.linfo.it</a>.

The clean version of the updated Articles of Association is available on the abovementioned section of the Group's website as well.

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This press release is available on-line on BFF Group's website <a href="www.bffgroup.com">www.bffgroup.com</a> within the section *Investors > Press Releases*.

### **BFF Banking Group**

BFF Banking Group is the leading player specialised in the management and non-recourse factoring of trade receivables due from Public Administrations in Europe. The Group operates in Italy, Croatia, Czech Republic, France, Greece, Poland, Portugal, Slovakia and Spain. It is also active in Germany, The Netherlands and Ireland with on-line term deposits, serving a total of 12 Countries across Europe. BFF is listed on the Italian Stock Exchange. In 2019 it reported a consolidated Adjusted Net Profit of € 98.8 million, with a 11.5% Group CET1 ratio at the end of June 2020. www.bffgroup.com

#### **Contacts**

# **Investor Relations**

Caterina Della Mora, Claudia Zolin investor.relations@bffgroup.com +39 02 49905 631 | +39 02 49905 620 +39 335 1295008

## Media Relations

Alessia Barrera, Gianluca Basciu newsroom@bffgroup.com +39 02 49905 616 | +39 02 49905 623 +39 340 3434065