

## Appendix 3 to the main contract

The contractor shall this informational document when signing the contract.

### INFORMATIONAL DOCUMENT

(pursuant to article 5, paragraph 10, point 3 of the Italian Ministerial Decree as of 16th January 1995)

- 1) 1) About the company: The company was incorporated on 15th October 1981, in Ivrea, Italy, by instrument drawn up by the notary Gian Maria Soudaz, the name of the company being "Luserna Fiduciaria S.r.l.", with a capital of 20,000,000 Italian Liras=. On 6th June 1985, the modification of the company name into "COMITALIA —Compagnia Gestioni Fiduciarie S.p.a." was authorised, and the share capital was increased to 200,000,000 Italian Liras, by extraordinary meeting as per instrument by notary Silvana Saija=. On 13th December 1994, the modification of the company name into "COMITALIA —Compagnia Fiduciaria S.p.A." was authorised, and part of the business purpose was changed, as required by the Italian Ministry of Industry, Trade and Crafts, by extraordinary meeting as per instrument by notary Lorenzo Stucchi. On 28th May 1998, the increase of the share capital from 200,000,000 Italian Liras to 300,000,000 Italian Liras was authorised by extraordinary meeting as per instrument by notary Lorenzo Stucchi.=. On 28th June 2001, the increase of the share capital to 387,254,000 Italian Liras and its conversion to 200,000.00 € was authorised by extraordinary meeting as per instrument by notary Lorenzo Stucchi.=. On 9th July 2004, point "B - Performing "Trustee" functions, including the possibility of constituting and administering "Trusts" on behalf of its principals" was added to the business purpose and the company by-laws were adapted pursuant to the Italian Legislative Decree n° 6 as of 17th January 2003, by extraordinary meeting as per instrument by notary Lorenzo Stucchi. On 12th September 2006, the demerger of the company was implemented, reducing the capital to 130,000.00 €, by extraordinary meeting and, on 21st December 2006, by deed of demerger drawn up by notary Lorenzo Stucchi.=. On 28th October 2010 the increase of the share capital to 240,000.00= € was authorised by extraordinary meeting as per instrument by notary Lorenzo Stucchi.=. On 14th July 2016, the increase of the share capital to 500,000.00= € was authorised by extraordinary meeting as per instrument by notary Lorenzo Stucchi. On 29<sup>th</sup> May 2017 the reduction of the share capital to 99,000.00= € was authorized by extraordinary meeting as per instrument by notary Lorenzo Stucchi.
- 2) Business purpose: The company purpose is to perform the **fiduciary** transactions under the Italian Law n° 1966 as of 23rd November 1939 and under the Royal Decree n° 531 as of 22nd April 1940, and subsequent supplementary and substitute rules and amendments. The company purpose is also to operate as a "**Trustee**", including the possibility to establish and administer "Trusts" on behalf of its principals.
- Therefore, the business purpose also comprises the following functions:
- Representing shareholders and/or bondholders.
  - Accepting the custody and/or the administration of securities, assets, shares and bonds.
  - Performing all transactions involving securities and real property on behalf of third parties.
  - Assuming the administration of properties, donations, legacies, assets of the absent parties, foundations and trusts.
  - Assuming the administration of the pension funds of firms and/or companies.
  - Assuming appointments as executor of a will.
  - Providing for inheritance divisions.
  - Becoming the trustee for securities and assets, also on behalf of consortia.
  - Holding liens as third party custodian.
  - Assuming any kind of fiduciary mandates and engagements.
  - Managing both movables and real estate, even without fiduciary heading.
  - Performing all the operations and functions that the administrative body deems related to the above mentioned purposes and to the use of contractors' funds.

To sum up, the company shall perform all the activities of a "**static**" *fiduciaria*, excluding all transactions under the Italian Legislative Decree n° 58 as of 24th February 1998.

The company cannot:

- Independently engage both in businesses concerning fiduciary contract the company assumed and in any other commercial or industrial business.
- Independently acquire shareholdings of companies or industrial, commercial and financial institutions.
- Incur debts or engage in financial commitments, save commitments contracted on behalf of the contractors against constitution of a cash deposit or a bank guarantee covering the whole sum by the contractors themselves.
- Exert the functions under the Italian laws n° 141 as of 7th March 1938 and n° 1400 as of 17th July 1937.
- Exert the functions reserved to professionals registered to the Italian "*albi professionali e speciali*".

The company is authorised to perform all the operations that the administrative body will deem necessary or useful to attain the business purpose.

- 3) Registrations: The company is registered in the Business and Trade Registry of Milan, n. 03953900010 (previously n. 208865) and to the Economic and Administrative Index (R.E.A.) of Milan, n. 1092396. The company is also registered at the Agencia Tributaria Delegación Especial de CATALUÑA, tax identification number N0056561D.

- 4) Registered office: The company head office address is: Milan (registered office) — Corso Garibaldi n. 49, Italy, Telephone 0039 (0)2-72001625, Fax n. 0039 (0)2-72001289, e-mail: [info.comitalia@studioscc.it](mailto:info.comitalia@studioscc.it). The company also has an office in Como — Piazza G. Mazzini n. 18, Italy, Telephone 0039 (0)31-2759088.

In acceptance – Comitalia S.p.A.

Signed by the contractor

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5) Share capital: The share capital amounts to **99,000.00=** € and it is fully subscribed and paid-up.

6) Authorisations: The company is authorised to act as a "*fiduciaria*" in accordance with the Italian Ministerial Decree as of 30th June 1983 (Official journal n° 199, 21st July 1983 update with the Italian Ministerial Decree n. 241, 14st October 1995).

7) Administrative body: The company is administered by a Board of Directors appointed on 30<sup>th</sup> May 2018, in office until approval of the financial statements as at 31st December 2020. The members of the board are:

- **Alessandra Perlo** — Chairman of the Board
- **Roberto Piatti** — Chief executive officer
- **Carla Fantuz** — Member of the Board

At Roberto Piatti are conferred the broadest powers for the ordinary and extraordinary management, excluding those that the law and the statute expressly reserve to the Board and excluding those for the purchase or sale of real property.

8) Supervisory board: The company is supervised by a Board of Auditors (“Collegio sindacale”) appointed on 30th May 2018, in office until approval of the financial statements as at 31st December 2020. The members of the board are:

- **Piera Tula** - Chairman
- **Aldo Valsecchi** — Regular auditor
- **Simona Piazza** — Regular auditor
- **Cristina Torri** — Alternate auditor
- **Matteo Meli** — Alternate auditor

On 8th February 2016 the Board of Auditors has been entrusted with the function of supervisory board (“Organismo di Vigilanza”).

9) Financial audit: The company is supervised by an Auditor appointed on 27th May 2016, in office until approval of the financial statements as at 31st December 2018. The appointed Auditor is:

- **Simone Cavalli** — Auditor enrolled in the Auditor Register, Milan — via F. Cavallotti n. 8, Italy.

10) Responsible for anti-money laundering:

- ◆ **Ettore Valsecchi**

11) Special attorneys: The company entrusted special power of attorney for managing fiduciary activities until revocation or resignation to:

- ◆ **Valentina Trezzi**

12) Quality system manager:

- ◆ **Valentina Trezzi**

13) Information concerning the financial group the Company belongs to: The company does not belong to any financial group.

14) Shareholders list:

- ◆ **I Mirti S.r.l.**, Tax code number 05947260963, holder of a 40% share of the share capital, amounting to 39,600.00= €;
- ◆ **Roberto Piatti** Tax code number PTTRRT57A12C933K, holder of share of usufruct of 60% of the share capital, with all voting rights, amounting to 59,400.00= €;
- ◆ **R.P. Promotion S.r.l.**, Tax code number 12218670151, holder a bare ownership of 60% of the share capital, amounting to 59,400.00= €;

15) Description of the company activity: The company acts as a "*fiduciaria*" under the Italian Law n° 1966 as of 1939.

16) Norms regulating the activities performed: The Fiduciary Company's activity is carried out pursuant to and by effect of the Italian Law n° 1966 as of 23rd November 1939, of the Royal Decree n° 531 as of 22nd April 1940, of the Presidential Decree n° 361 as of 18th April 1994 and of the relevant Implementation Decree, and of the Decree of the Ministry of Industry, Trade and Craft as of 16th January 1995 under which, pursuant to article 5, paragraph 10.3, this informational document was drawn up, and signed in original by the Board of Auditors.

17) Information about the organisation: On 21st December 2012, the company was registered to UNI EN ISO 9001:2008 for the management of quality management systems. The registration was renewed in 2015 for the following three years.