

Issuers' Regulation

Adopted with decision no. 11971 of 14 May 1999

Annex 4

- Disclosure forms pursuant to art. 120 of Italian Legislative Decree no. 58/1998

Replaced by decision no. 21359 of 13 May 2020

By the Consumer Protection
Division
Public Relations Office



CONSOB

COMMISSIONE NAZIONALE
PER LE SOCIETÀ E LA BORSA

May 2020

Annex 4 to the Issuers' Regulation

Update: 26 May 2020

Annex 4¹

Disclosure forms pursuant to art. 120 of Italian Legislative Decree no. 58 of 24 February 1998

Contents:

I – CLARIFICATIONS ON DISCLOSURE OBLIGATIONS.....p. 2

II - DISCLOSURE FORMS

Form 120/A - Notification of material equity investment pursuant to art. 117 of Regulation no. 11971/99 p. 4

Methods for completing Form 120/A p. 13

Form 120 / B - Notification of material investment in financial instruments and/or of aggregate shareholding pursuant to art. 119 of Regulation no. 11971/99 p. 18

Methods for completing Form 120/B p. 22

Form 120/C - Notification of holding of equity instruments pursuant to art. 122-*bis* of Regulation no. 11971/99 p. 25

Form 120/D - Declaration of intentions pursuant to art. 122-*ter* of Regulation no. 11971/99 p. 32

Form TR-2 - Notification by market makers pursuant to art. 119-*bis*(3)(c) of Regulation no. 11971/99 p. 33

¹ Annex replaced by decision no. 21359 of 13/05/2020, published in the Official Gazette no. 133 of 25 May 2020 and in CONSOB's fortnightly bulletin no. 5.1, May 2020; in force from the day following its publication in the Official Gazette.

I – CLARIFICATIONS ON DISCLOSURE OBLIGATIONS

- The fulfilment of the obligations pursuant to articles 117, 117-*bis*, 118, 119, 122-*bis* and 122-*ter* of Consob Regulation no. 11971/99 (“**IR**”) - in enforcement of art. 120 of Italian legislative decree no. 58/1998 (“**Consolidated Finance Act**”) - requires exclusive use of the forms contained in this Annex, to be sent at the same time to Consob and to the issuer. If the declarant is a listed company, the completion and sending of form 120/A to Consob must be carried out using the dedicated Teleraccolta system.
- The aforementioned disclosure obligations apply only to equity investments held in companies with registered offices in Italy (or in a non-EU country, provided that they have chosen Italy as their home Member State) whose shares are listed on a regulated market in Italy or another EU Member State.
- Disclosures are understood to be made on the day on which they were: *a)* delivered directly; *b)* sent by registered letter with return receipt; *c)* sent by certified e-mail to consob@pec.consob.it by the party required to fulfil the obligation; *d)* sent by ordinary e-mail to the address protocol@consob.it provided that they are signed with a qualified electronic signature or digital signature of the party required to fulfil the obligation; *e)* sent via Teleraccolta and accompanied by the letter described below.
- In cases *a)* and *b)*, the envelope containing the disclosure must contain the following wording “*contains disclosure forms pursuant to art. 120 of Legislative Decree 58/1998*”; furthermore, considering the need for the disclosure to be promptly provided to the market, it is recommended to send it in advance to the e-mail address protocol@consob.it or by fax to +39 06 8477519.
- In the case of sending via Teleraccolta, form 120/A must be completed according to the technical specifications that can be consulted on the Consob portal in the dedicated area. At the same time as the file in electronic format, a letter must be sent to Consob containing the identification of the declaration, the name of the declarant and of the issuer subject to the declaration, the date of the transaction and the signature of the declarant's legal representative. The letter, accompanied by a copy of the electronic receipt issued by the system, must be sent by certified e-mail to consob@pec.consob.it.
- The disclosure obligations envisaged by art. 120 of the IR are fulfilled, within the deadline referred to in art. 121(1) by means of a specific note to be sent to Consob using one of the methods indicated above.

II - DISCLOSURE FORMS

FORM 120/A**NOTIFICATION OF MATERIAL SHAREHOLDING (ART. 117 OF
REGULATION NO. 11971/99)****SECTION 1: DECLARATION**

BOX 1.1 DECLARANT (PARTY AT THE TOP OF THE INVESTMENT CHAIN)					
Natural person Surname Name Gender Place of birth Date of birth Tax code			Legal entity Company name Abbreviated company name, if any Legal form Date of incorporation Tax code LEI code		
Address of residence or registered office	Municipality	Postcode	Province	Country	Telephone E-mail

Date of transaction: DD/MM/YYYYDate of declaration: DD/MM/YYYY _____

Signature of the declarant or legal representative

Total number of sheets: _____

Contact details for any communications (name, telephone number, e-mail): _____

Any comments: _____

BOX 1.2 LISTED ISSUER SUBJECT TO THE INVESTMENT															
Company name Company abbreviation, if any Legal form Tax code LEI Code															
PART 1 - VOTING RIGHTS HELD DIRECTLY AND INDIRECTLY BY THE DECLARANT						PART 2 - VOTING RIGHTS ACTUALLY EXERCISED DIRECTLY AND INDIRECTLY BY THE DECLARANT									
Totals held (A) (A=B+C+D+E)			% of the total share capital in voting rights			Totals actually exercisable			% of the total share capital in voting rights						
Referring to ordinary shares held (B)			% of total ordinary voting rights			Ordinary voting rights actually exercisable			% of total ordinary voting rights						
Referring to preference shares held (C)			% of total preferential voting rights			Actually exercisable preferential voting rights			% of total preferential voting rights						
Referring to multiple voting shares held (D)			% of total multiple voting rights			Actually exercisable multiple voting rights			% of total multiple voting rights						
Referring to other category shares held (E)			% of total voting rights in other categories			Voting rights in other categories actually exercisable			% of total voting rights in other categories						
Face value of the shares		Currency of the shares		Ground s for declaration*		Transa ction code*		Type of exemption*		Thres hold concerned					
DECLARATION OF INTENTIONS - Possible exemption pursuant to art. 122-ter(1) of the IR*								A	B	C	D	E	F	G	H
ISIN CODE	Share type (B) _____ Share type (C) _____ Share type (D) _____ Share type (E) _____		Previous situation of voting rights held, disclosed through Form 120/A (as a % of the total share capital in voting rights)					Previous situation of the voting rights actually exercisable through Form 120/A (as a % of the total share capital in voting rights)							

* See legends on pages 14 and 15

SECTION 2: TABLES OF EQUITY INVESTMENTS AND CONTROL REPORTS

Sheet no.

BOX 2.1: INVESTOR										
Natural person Surname Name Gender Place of birth Date of birth Tax code					Legal person Company name Company abbreviation, if any Legal form Date of incorporation Tax code LEI code					
Address of residence or registered office		Municipality	Postcode	Province	Country	Telephone				
BOX 2.2: INVESTEE COMPANY										
Company name Legal form Tax code					Company abbreviation, if any Date of incorporation LEI code					
Address of registered office		Municipality	Postcode	Province	Country	Telephone				
Control relationship with the declarant (at the top of the investment chain)						A	B	C	D	E
BOX 2.3: SHAREHOLDING										
OWNERSHIP CATEGORY	VOTING RIGHTS OWNED CORRESPONDING TO SHARES:					NON-EXERCISABLE VOTING RIGHTS CORRESPONDING TO SHARES:				
	totals (A) (A=B+C+D+E)	ordinary (B)	preference (C)	multiple vote (D)	other category (E)	totals (A) (A=B+C+D+E)	ordinary (B)	preference (C)	multiple vote (D)	other category (E)
Ownership										
Borrower <input type="checkbox"/> Bearer <input type="checkbox"/>										
Third-party registration										
Discretionary savings management										
Non-discretionary savings management										
Pledge										
Usufruct										
Deposit										
Delegation										
Paid transfer of voting rights										
TOTAL										
% of the capital in corresponding voting rights										

SECTION 3: ANNEXES

Sheet no. _

Annex A

Party to whom the declarant has transferred the right to vote associated with their own shares or holdings (only if to a significant extent).

BOX 3.1 PARTY EXERCISING VOTING RIGHTS						
Natural person Surname Name Gender Place of birth Date of birth Tax code			Legal person Company name Company abbreviation, if any Legal form Date of incorporation Tax code LEI code			
Address of residence or registered office		Municipality	Postcode	Province	Country	Telephone
OWNERSHIP CATEGORY		VOTING RIGHTS CORRESPONDING TO SHARES:				
		totals (A) (A=B+C+D+E)	ordinary (B)	preference (C)	multiple vote (D)	other category (E)
Borrower	Bearer					
Discretionary savings management						
Pledge						
Usufruct						
Deposit						
Delegation						
Paid transfer of voting rights						
TOTAL						
% of capital in corresponding voting rights						

SECTION 4: MERGER TRANSACTIONS AND DECLARATION OF LOSS OF CONTROL

Sheet no.

BOX 4.1 MERGER TRANSACTIONS					
INCORPORATING COMPANY OR COMPANY RESULTING FROM THE MERGER					
Company name Abbreviated company name, if any Legal form date of incorporation tax code LEI code					
Address of registered office	Municipality	Postcode	Province Abbreviation	Country	Telephone
INCORPORATED OR MERGED COMPANY (1)					
Company name Abbreviated company name, if any Legal form date of incorporation tax code LEI code					
Address of registered office	Municipality	Postcode	Province Abbreviation	Country	Telephone
INCORPORATED OR MERGED COMPANY (2)					
Company name Abbreviated company name, if any Legal form date of incorporation tax code LEI code					
Address of registered office	Municipality	Postcode	Province Abbreviation	Country	Telephone

Sheet no.

**BOX 4.2
DECLARATION OF LOSS OF CONTROL**

COMPANIES OF WHICH THE DECLARANT HAS LOST CONTROL (1)

Company name
Abbreviated company
name, if any Legal form
date of incorporation
tax code LEI code

Address of registered office	Municipality	Postcode	Province Abbreviation	Country	Telephone
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COMPANIES OF WHICH THE DECLARANT PARTY HAS LOST CONTROL (2)

Company name
Abbreviated company
name, if any Legal form
date of incorporation
tax code LEI code

Address of registered office	Municipality	Postcode	Province Abbreviation	Country	Telephone
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METHOD FOR COMPLETING FORM 120/A

SECTION 1: DECLARATION

Box 1.1: Declarant (Party at the top of the investment chain) - Provide the personal details of the declarant, understood as the physical or legal entity required to declare the material shareholding, regardless of who submits the declaration. In the case of an indirectly held shareholding, identify the party at the top of the control chain, also in the cases envisaged by art. 119-bis(2) of the IR. In the case of a managed investment, indicate the party that exercises the right to vote with discretion or gives the corresponding instructions to another directly or indirectly controlled party. It is necessary to fill in all the required fields, with the exception of the tax code for non-residents in Italy.

Date of the transaction - Indicate the date determining the onset of the disclosure obligation, i.e. the first date on which the threshold of materiality can be considered reached or crossed.

Box 1.2: Listed issuer subject to the equity investment - Provide details of the listed company in whose capital the material shareholding that is the subject of the declaration is held.

Part 1 - Indicate the voting rights referring to the shares of the listed company held directly and indirectly by the declarant, in particular:

- (A) the total number of voting rights, referring to the **shares of each category** held and the percentage ratio between this number and the total amount of voting rights that make up the share capital of the listed issuer. This percentage must be taken into account in order to verify whether one of the thresholds referred to in art. 117 of the IR has been exceeded;
- (B) the number of voting rights relating to **ordinary shares** held and the percentage ratio between this number and the share capital represented by the voting rights corresponding to ordinary shares;
- (C) the number of voting rights relating to **preference shares** held and the percentage ratio between this number and the share capital represented by the voting rights corresponding to preference shares;
- (D) the number of voting rights relating to **multiple vote shares** held and the percentage ratio between this number and the share capital represented by the voting rights corresponding to multiple vote shares;
- (E) the number of voting rights referring to **other category shares** held and the percentage ratio between this number and the share capital represented by the voting rights corresponding to shares of the same category. Any shares held that confer voting rights other than those attributed to ordinary shares, preference shares or multiple voting shares must be entered in this field.

Part 2 - Indicate, with the same calculation methods, the voting rights actually exercisable directly and indirectly by the declarant, net of any voting rights transferred to third parties through acts of negotiation or those not exercisable by law.

Grounds for declaration - Indicate the number corresponding to the reason for which the declaration is made:

- 1 Exceeding the first materiality threshold pursuant to art. 120 of the Consolidated Finance Act. To be used also in the event of the start of trading for a newly listed company.
- 2 Subsequent significant changes in an investment already communicated (reaching, exceeding or falling below the additional thresholds envisaged in art. 117 of the IR), such as not to result in a reduction of the overall investment to below the first materiality threshold. To be used also where the declaration is made by the party at the top of the equity investment chain in order to disclose a material change to a subsidiary, required by law.
- 3 Reduction within the first materiality threshold, where the listed company is not an SME.
- 4 Other non-significant changes (voluntary and/or recommended), referring to both the declared participation and the investment chain.
- 5 To be used when a party, owner of a material shareholding, can no longer benefit from the exemption envisaged by Article 119-*bis*(1) of the IR even though the overall shareholding held has not changed significantly.
- 6 Reduction within the first threshold of materiality, where the listed company is an SME or intends to subsequently make use of one of the exemptions provided for by art. 119-*bis*, of the IR.

Transaction code - Indicate the letter corresponding to the latest transaction that determines the reporting obligation:

- A Trading on a regulated market
- B Off-market trading (e.g. block transaction)
- C Transaction free of charge by deed inter vivos
- D Succession due to death
- E Pledge
- F Usufruct
- G Deposit
- H Carry-over or loan of securities
- I Other

Type of exemption - In the case of communications made with reason 6, indicate the number corresponding to any exemption that the declarant intends to apply:

1. Exemption for *market makers* pursuant to art. 119-*bis*(3)(c) of the IR
2. Exemption for qualified investors pursuant to art. 119-*bis*(3)(c-*bis*) of the IR
3. Exemption from the negotiation portfolio pursuant to art. 119-*bis*(4) of the IR
4. Exemption for savings managers pursuant to art. 119-*bis*(7) and (8) of the IR

Threshold concerned - Indicate the threshold in question, in excess or in deficit. If a single transaction or several transactions carried out on the same day affect different thresholds, reference must be made to the last threshold concerned.

Declaration of intentions - Possible exemption pursuant to art. 122-ter(1) of the IR - If the thresholds of 10%, 20% or 25% are exceeded, indicate the possible existence of a reason for exemption from the obligation to make the declaration required by art. 120(4-*bis*) of the Consolidated Finance Act:

- A Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(a)
- B Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(c)

- C Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(d)
- D Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(h)
- E Exemption pursuant to art. 122-ter(1)(b) of the IR
- F Exemption pursuant to art. 122-ter(1)(d) of the IR
- G Exemption pursuant to art. 122-ter(1)(e) of the IR
- H Exemption pursuant to art. 122-ter(1)(f) of the IR

ISIN code - Indicate, for each type of share held, the corresponding ISIN code, if any.

Previous situation disclosed - Indicate the percentages of shareholding that may have been disclosed in the previous declaration pursuant to art. 120 of the Consolidated Finance Act and included in the first lines of parts 1 and 2 of the previous form 120/A.

SECTION 2: TABLES OF EQUITY INVESTMENTS AND CONTROL RELATIONS

This Section must always be completed, both in the case of direct and indirect ownership, indicating, by pairs, the relationships among all the parties included in the declaration (one box for each ownership relationship). In the case of an indirect shareholding, the tables must provide a complete reconstruction of the chain of control between the declarant and the party that directly holds the shareholding in the listed company. In the event of declarations made due to a change in the percentage of shareholding or a reduction below the first disclosure threshold, only the pairs for which there has been a change with respect to the previous declaration must be described, also meaning the total disposal of the shares previously held in the listed company. If the change is due to the loss of control of a company present in the equity investment chain, only the pairs whose change determines the loss of control must be completed.

Box 2.1: Investor - Provide the data of the declarant or of the company held by the same that holds the investment relationship with the company shown in box 2.2 below.

Box 2.2: Investee - Provide the data of the party whose shares or units are held directly by the “Investor” referred to in box 2.1 above.

Control relationship with the reporting party - Indicate the relationship of control between the reporting party referred to in box 1.1 and the investee referred to in box 2.2 above, referring to the total voting rights held directly and indirectly by the declarant in the investee. There are four control methods, in addition to the absence of control:

- A Control by law
- B Control through an equity investment that makes it possible to exercise a dominant influence in the ordinary shareholders' meeting
- C Solitary control through a shareholders' agreement
- D Control pursuant to Article 93(1)(a) of the Consolidated Finance Act
- E No control

Box 2.3: Equity investment - Indicate the amount and nature of the equity investment in terms of voting rights held; also fill in the right-hand columns (“non-exercisable voting rights”) if the investor does not have the right to exercise the voting rights corresponding to all or a part of the shares or holdings declared.

Category of ownership - Indicate whether the voting rights corresponding to the shares or holdings declared are held by way of:

- ownership
- borrower or bearer
- third-party registration (provided that voting rights can be exercised at the party's discretion)
- discretionary savings management (*)
- non-discretionary savings management (**)
- pledge
- usufruct
- deposit (provided that the right to vote can be exercised at the party's discretion)
- mandate (provided that the right to vote can be exercised at the party's discretion, in the absence of specific instructions from the delegating party)
- paid transfer of voting rights

(*) To be used for statements made by intermediaries who, in the context of their savings management activities, are independent from any parent company, or any other person, in relation to the exercise of voting rights corresponding to the equity investments managed.

(**) To be used for declarations made by the parent company to an intermediary who, as part of savings management activities, receives direct or indirect instructions from the declarant relating to the exercising of the voting rights corresponding to the equity investments managed.

SECTION 3: ANNEXES

Each of the following Annexes must be completed only in the specific cases referred to below and, where necessary, must be inserted immediately after the table in Section 2 to which it refers, before the next table, if any. In the event of a change in the content of a table, the corresponding annex must be completed again, even if its content is unchanged since the previous disclosure. In the event of derecognition of an attachment present in the previous declaration, it will be sufficient to fill in the corresponding table without filling in the attachment sent previously.

Annex A - To be used when the declarant has transferred to other parties the exercise of all or a part of the voting rights corresponding to the shares declared, to identify any party holding voting rights to a significant extent.

Annex B - To be used when the shares/quotas owned by the declarant or one of the other 'participating' parties are registered at least in part to a trust company or a third party, indicating the corresponding amount of the shares or quotas entrusted to them.

Annex C - To be used when the declarant is the 'third party holder' of the declared shares, to indicate the total number of trustees from which the declarant has received the discretionary registration of the declared voting rights, as well as the identity of any beneficiary who may have transferred the registration of a material shareholding to the declarant.

Annex D - To be used when the declarant exercises the voting rights of shares declared as not proprietary, to indicate the total number of owners of the listed shares, as well as the identity of any owner who has granted the declarant material voting rights. In the case of declarations made by savings management companies, or by licensed parties under foreign law, indicate only any managed products with independent legal personality that are individually holders of shares to a material extent.

SECTION 4: MERGER TRANSACTIONS AND DECLARATIONS OF LOSS OF CONTROL

Box 4.1 and 4.2 - To be completed in the event of a merger or loss of control involving companies controlled by the declarant and contained in a previous declaration. If the merger involves the establishment of a new company, include this company in box 4.1 as the incorporating company and the companies participating in the merger as incorporated companies. In addition, the new relationship between the reporting party or one of its subsidiaries and the company established with the merger should be represented using a specific Table in section 2.

FORM 120/B

NOTIFICATION OF MATERIAL INVESTMENT IN FINANCIAL INSTRUMENTS AND/OR OF AGGREGATE SHAREHOLDING (ARTICLE 119(1) AND (2) OF REGULATION NO. 11971/99)

SECTION 1: DECLARATION

BOX 1.1 DECLARANT (party AT THE TOP OF THE INVESTMENT CHAIN)					
Natural person Last name Forename Gender Place of birth Date of birth Tax code			Legal entity Company name Abbreviated company name, if any Legal form Date of incorporation Tax code LEI code		
Address of residence or registered office	Municipality	Postcode	Province	Country	Telephone E-mail

Date of the transaction: DD/MM/YYYY

Date of declaration: DD/MM/YYYY

Signature of the declarant or legal representative

Total number of sheets:

Contact details for any communications (name, telephone number, e-mail): _____

Any comments: _____

BOX 1.2 INVESTEE LISTED ISSUER														
Company name Company abbreviation, if any Legal form Tax code LEI Code														
BOX 1.2.1 INVESTMENT IN FINANCIAL INSTRUMENTS AND / OR AGGREGATE INVESTMENTS HELD DIRECTLY OR INDIRECTLY														
TYPE OF INVESTMENT	TOTAL SHARES (A) (A=B+C+D+E)		ORDINARY SHARES (B)		PREFERENCE SHARES (C)		MULTI-VOTE SHARES (D)		OTHER CATEGORY SHARES (E)					
	Number	% of capital in voting rights	Number	% of capital ordinary	Number	% of capital preference	Number	% of capital with multiple votes	Number	% of capital of other category				
Voting rights corresponding to shares														
Potential investment														
Other long positions with physical settlement														
Other long positions with cash settlement														
TOTAL Aggregate shareholding														
Transaction code*		Grounds for declaration*			Threshold concerned									
DECLARATION OF INTENTIONS - Possible exemption pursuant to art. 122-ter(1) of the IR*							A	B	C	D	E	F	G	H
ISIN CODE	Share type (B) _____ Share type (C) _____ Share type (D) _____ Share type (E) _____		Previous situation of the financial instruments disclosed pursuant to art. 119(2) of the IR (as a % of share capital with voting rights)				Previous situation of the aggregate equity investment disclosed pursuant to art. 119(1) of the IR (as a % of share capital with voting rights)							

*See legends on p. 22 and 23

ANY PARTIES INTERPOSED BETWEEN THE DECLARANT, OR THE PARTY AT THE TOP OF THE INVESTMENT CHAIN, AND THE DIRECT OWNER OF THE INVESTMENT IN FINANCIAL INSTRUMENTS AND/OR THE AGGREGATE SHAREHOLDING

(1) Specify the type of contract or the type of convertible instrument; the corresponding due date and the date/period within which the possibility of exercise falls.

(2) Specify the type of instrument, its maturity and the date or period within which the possibility of exercise falls.

(3) Specify the type of instrument, its maturity and the date or period within which the possibility of exercise falls.

METHOD FOR COMPLETING FORM 120/B

SECTION 1: DECLARATION

Box 1.1: Declarant (Party at the top of the investment chain) - Provide the personal details of the declarant, understood as the physical or legal entity required to declare the material shareholding, regardless of who submits the declaration. In the case of an indirectly held shareholding, identify the party at the top of the control chain, also in the cases envisaged by art. 119-bis(2) of the IR. It is necessary to fill in all the required fields, with the exception of the tax code for non-residents in Italy who do not have one.

Date of the transaction - Indicate the date determining the onset of the disclosure obligation, i.e. the first date on which the threshold of materiality can be considered reached or crossed.

Box 1.2: Listed issuer subject to the equity investment - Provide details of the listed company to which the material equity investment that is the subject of the declaration refers.

Box 1.2.1: Equity investment in financial instruments and/or aggregate equity investment held directly or indirectly - Indicate the aggregate position held, specifying its breakdown into:

- voting rights corresponding to shares (articles 117 and 118 of the IR)
- potential equity investment (art. 119(1) of the IR);
- financial instruments with physical settlement (art. 119(1) of the IR);
- financial instruments settled in cash (art. 119(1) of the IR);

Indicate, for each of the types of equity investment, the corresponding number of voting rights referring to the shares or to the underlying in shares of the financial instruments declared and the percentage represented by the same of the amount of voting rights that make up the corresponding share capital.

Transaction code - Indicate the letter corresponding to the latest transaction that determines the reporting obligation:

- A Transaction on a regulated market
- B Off-market transaction (e.g. block transaction)
- C Transaction free of charge by deed inter vivos
- D Succession due to death
- E Other

Grounds for declaration - Indicate the number corresponding to the reason for which the declaration is submitted:

- 1 Initial declaration to be made if the 5% threshold is reached or exceeded;
- 2 Subsequent significant changes (reaching, exceeding or falling below the additional thresholds envisaged in art. 119(1) of the IR), of an investment in financial instruments and aggregate already communicated, such as not to result in the reduction of the overall investment below 5%;
- 3 Declaration to be made due to a reduction of the percentage to less than 5%;
- 4 Other non-significant changes (voluntary or recommended) referring to both the declared shareholding and the equity investment chain (e.g. voluntary update of the potential equity investment, modification of the detailed information referring to potential shareholdings and/or in financial instruments provided in previous declarations);
- 5 Declaration to be made when a party, holder of an equity investment in financial instruments or of a material aggregate equity investment, can no longer benefit from the exemption provided for in art. 119-bis(1) of the IR.

Threshold concerned - Indicate the affected threshold in excess or in deficit. If a single transaction or several transactions carried out on the same day affect different thresholds, reference must be made to the last threshold concerned.

Declaration of intentions - Possible exemption pursuant to art. 122-ter(1) of the IR - If the thresholds of 10%, 20% or 25% are exceeded, indicate the possible existence of a reason for exemption from the obligation to make the declaration required by art. 120(4-bis) of the Consolidated Finance Act:

- A Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(a)
- B Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(c)
- C Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(d)
- D Exemption pursuant to art. 122-ter(1)(a) of the IR, in the cases indicated in art. 49(1)(h)
- E Exemption pursuant to art. 122-ter(1)(b) of the IR
- F Exemption pursuant to art. 122-ter(1)(d) of the IR
- G Exemption pursuant to art. 122-ter(1)(e) of the IR
- H Exemption pursuant to art. 122-ter(1)(f) of the IR

ISIN code - Indicate the ISIN code corresponding to each type of share, if any.

Previous situation disclosed - Indicate the percentages of the shareholding that may have been disclosed in the previous declaration pursuant to art. 119-bis(1) and/or 119-bis(2) of the IR and included in part 2.2 of the form.

SECTION 2: DETAILS OF THE INVESTMENT

Box 2.1: Party directly holding the equity investment in financial instruments and/or the aggregate equity investment - Report the personal information of the party that directly holds the potential equity investment, even if this is the declarant.

Box 2.2: Equity investment in financial instruments and/or directly held aggregate equity investment - Indicate, with the same criteria used in box 1.2.1, the equity investment held directly by the declarant and/or by each subsidiary.

Any parties interposed between the declarant or the party at the top of the equity investment chain and the direct holder of the equity investment in financial instruments and/or of the aggregate equity investment - If the equity investment is held indirectly, indicate the identity of any companies through which the declarant controls the direct owner of the equity investment. In addition, in subsequent declarations, confirm the equity investment chain described above or indicate the changes, specifying any loss of control/merger transactions that have occurred.

Contractual specifications: provide the information required for each “type of equity investment” by grouping, where possible, different contracts according to similar type and/or range/date of exercise, and indicating, for each group of contracts, the corresponding percentage of capital with voting rights.

FORM 120/C**NOTIFICATION OF EQUITY FINANCIAL INSTRUMENTS REFERRED TO IN ART. 2351(5) OF THE CIVIL CODE (ARTICLE 122-BIS OF REGULATION NO. 11971/99)****SECTION 1: DECLARATION**

BOX 1.1 TYPE OF DECLARATION			
Declaration pursuant to art. 122-bis(1)(a) Regulation no. 11971/99		Declaration pursuant to art. 122-bis(1)(b) Regulation no. 11971/99	

BOX 1.2 DECLARANT					
Natural person First and Last Names Gender Place of birth Date of birth Tax code			Legal person Company name Company abbreviation, if any Legal form Date of incorporation Tax code LEI code		
Address of residence or registered office	Municipality	Postcode	Province	Country	Telephone E-mail

Date of transaction: DD/MM/YYYYDate of declaration: DD/MM/YYYY

Signature of the declarant or legal representative

Total number of sheets: ...

Any comments _____

BOX 1.3 LISTED ISSUER SUBJECT TO THE INVESTMENT							
Company name Company abbreviation, if any Legal form Tax code LEI Code							
FINANCIAL INSTRUMENTS HELD DIRECTLY AND INDIRECTLY BY THE DECLARANT							
total number of instruments owned		as a % of total instruments in the same category					
number of instruments with voting rights held		as a % of total instruments in the same category					
Face value		Grounds for declaration		Transaction code		Previous situation disclosed	

Any parties interposed between the declarant or the party at the top of the investment chain and the direct holder of the financial instruments _____

SECTION 2: DIRECT HOLDER OF FINANCIAL INSTRUMENTS

Sheet no. __

BOX 2.1 - PARTICIPANT						
Natural person First and Last Names Gender Place of birth Date of birth Tax code			Legal person Company name Company abbreviation, if any Legal form Date of incorporation Tax code LEI code			
Address of residence or registered office		Municipality	Postcode	Province	Country	Telephone
BOX 2.2 - INVESTEE COMPANY						
Company name Abbreviated company name, if any Legal form Date of incorporation Tax code LEI code						
Address of registered office		Municipality	Postcode	Province	Country	Telephone
Control relationship with the declarant			A	B	C	D
BOX 2.3 - FINANCIAL INSTRUMENTS HELD						
	TOTAL			OF WHICH WITHOUT VOTING RIGHTS		
OWNERSHIP CATEGORY	Number of Voting Financial Instruments			Number of Voting Financial Instruments		
Ownership registered in the name of third parties						
Discretionary savings management						
Non-discretionary savings management						
Pledge						
Usufruct						
Deposit						
Proxy						
Paid transfer of voting rights						
TOTAL						
% of total financial instruments of the same category						

Sheet no.

SECTION 3: ANNEXES**Annex A**

Person to whom the declarant has transferred the voting rights corresponding to their instruments, if any.

BOX 3.1 HOLDER OF VOTING RIGHTS					
Natural person First and Last Names Gender Place of birth Date of birth Tax code			Legal person Company name Company abbreviation, if any Legal form Date of incorporation Tax code LEI code		
Address of residence or registered office	Municipality	Postcode	Province	Country	Telephone
TITLE ON THE BASIS OF WHICH VOTING RIGHTS ARE EXERCISED			Number of Voting Instruments		
Pledge Usufruct Borrower or Bearer of Deposit Delegation Paid transfer of voting rights					
TOTAL					
% of total instruments in the same category					

Sheet no.

SECTION 3: ANNEXES

Annex B

Trust company or third party holder of the financial instruments.

BOX 3.2 TRUST COMPANY OR THIRD PARTY						
If third party Last name Forename Gender Place of birth Date of birth Tax code			If trust company Company name Possible abbreviation Legal form Date of incorporation Tax code LEI code			
Address of residence or registered office		Municipality	Postcode	Province	Country	Telephone
	TOTAL		OF WHICH WITHOUT VOTING RIGHTS			
	Number of Voting Instruments			Number of Voting Instruments		
TOTAL						
% of total instruments in the same category						

Sheet no.

SECTION 3: ANNEXES**Annex C**

Parties owning the financial instruments in the name of the declarant as a "third-party registration".

BOX 3.3	
Number of parties who have transferred the registration to the declarant	

BOX 3.4 OWNER OF THE INSTRUMENTS REGISTERED IN THE NAME OF THE DECLARANT					
Natural person Surname Name gender place of birth date of birth tax code			Legal person company name, if any abbreviated company name legal form date of incorporation tax code LEI code		
Address of residence or registered office	Municipality	Postcode	Province	Country	Telephone
	TOTAL		OF WHICH WITHOUT VOTING RIGHTS		
	Number of Voting Instruments		Number of Voting Instruments		
Number of instruments					
% of total instruments in the same category					

Sheet no.

SECTION 3: ANNEXES**Annex D**

Owners of financial instruments whose voting right is exercised by the 'Investor' of the Table to which the annex refers.

BOX 3.5						
Number of owners						
BOX 3.6 OWNER OF INSTRUMENTS WITHOUT VOTING RIGHTS						
Natural person Surname Name Gender Place of birth Date of birth Tax code				Legal person Company name Company abbreviation, if any Legal form Date of incorporation Tax code LEI code		
Address of residence or registered office		Municipality	Postcode	Province	Country	Telephone
		Number of Voting Instruments				
Total						
% of total instruments in the same category						

METHOD FOR COMPLETING THE FORM

To complete Form 120/C, please refer to the instructions for completing Form 120/A, insofar as they are compatible.

FORM 120/D**DECLARATION OF INTENTIONS (ARTICLE 122-
TER OF REGULATION NO. 11971/99)**

Declarant:			
Listed issuer subject to the investment:			
Threshold concerned:	10%	20%	25%
Type of investment:	Shares	Financial instruments	Aggregate
Date of the transaction: DD/MM/YYYY			
CONTENT OF THE DECLARATION (art. 120(4-bis) of the Consolidated Finance Act)			
a) how the acquisition was financed:			
b) whether the party acted alone or in concert:			
c) whether the party intends to stop purchases or continue with them, and whether the party intends to take over control of the issuer, or in any case exercise influence over the management of the company and, in such cases, the strategy it intends to adopt and the operations involved in implementing it:			
d) the party's intentions with regard to any contracts and shareholders' agreements to which it is a party:			
e) whether the party intends to propose the integration or revocation of the administrative or control bodies of the issuer:			
Any comments and additional information:			

FORM TR-2**NOTIFICATION BY MARKET MAKERS
(ARTICLE 119-BIS(3)(c) OF REGULATION NO. 11971/99)****1. Identity of the market maker**

- Full name (including legal form for legal entities)

.....

- Address (registered office for legal entities)

.....

- Telephone number, fax number and e-mail address

.....

- Other useful information (at least one contact person for legal entities)

.....

2. Identity of the notifier (if another person makes the notification on behalf of the market maker referred to in point 1)

- Full name

.....

- Address

.....

- Telephone number, fax number and e-mail address

.....

- Other useful information (e.g. functional relationship with the natural or legal person subject to the notification obligation)

.....

3. Reason for notification

The market maker referred to in point 1 intends to carry out market making activities in relation to the following issuer:

The market maker referred to in point 1 intends to cease carrying out market making activities in relation to the following issuer:

Issuer	
---------------	--

4. If the market maker referred to in point 1 intends to carry out market making activities, please indicate:

- the competent authority that authorised the market maker pursuant to Directive 2004/39/EC:

.....

- the date of obtaining the authorisation:

.....

- in the event of acquisition or disposal of an equity investment, even potential, the date on which the material threshold is reached or exceeded or when the threshold is reduced:

.....

5. The market maker referred to in point 1 declares that does not intervene in the management of the issuer referred to in point 3, nor exercise any influence over said issuer in order to buy these shares or bear their price.