

Annex 2

Example list of Transactions with subject included in the Single Perimeter

Poste Italiane

Version no.	Approval Date	Paragraphs amended	Reasons for the update
1.0	24/06/2021	-	-

Reference documents

Code	Title
LG_CGG_OPCSC_01	Guideline on Management of Transactions with Related Parties and Connected Subjects

1 Object of the document

The following is a non-exhaustive list of certain types of transactions which, if their counterparty is a party included in the Single Perimeter, as defined in the Guidelines, constitute Transactions with subjects included in the Single Perimeter in the terms and for the purposes of the said Guidelines:

- mergers, demergers by incorporation or demergers in the strict non-proportional sense;
- decisions relating to the allocation of remuneration and economic benefits, in whatever form, without prejudice to the exclusions provided for in para. 4.2 of the Guideline;
- transactions related to BancoPosta's funding (e.g. deposits, current accounts, passbook accounts, repurchase agreements), including any exceptions to the standard lending rate conditions applied to BancoPosta's current accounts and exceptions to the standard fees on collection services;
- transactions of a financial nature (e.g. trading in OTC derivatives, investment services, proprietary finance, financing facilities for repurchase agreements);
- insurance policies;
- conventions, including those for placement services performed also on behalf of third parties;
- any decision providing for the waiver of an action or the non-exercise of a right;
- contracts for the purchase and sale of goods and/or shares;
- sales contracts relating to services or products offered by Poste Italiane S.p.A. or by companies controlled by it;
- leases (receivable or payable), purchase and sale of real estate;
- joint venture and/or co-investment agreements;
- supply and/or distribution agreements;
- consultancy agreements;
- contracts for works or services;
- transactions and agreements of any kind other than those referred to in the preceding points.

Transactions resulting from the fulfilment of primary regulations do not constitute transactions with Subjects included in the Single Perimeter, provided that they are carried out at arm's length and not negotiated directly with such Subjects (e.g. government or government-guaranteed securities purchased on regulated markets).