

## The Ordinary Shareholders' Meeting of BFF Bank S.p.A. approves the distribution of part of the retained earnings reserve equal to Euro 0.147 per share, bringing the interim dividend to Euro 0.438

Milan, 7<sup>th</sup> September 2023 – The Shareholders' Meeting of BFF Bank S.p.A. ("BFF" or the "Bank"), the Parent Company of BFF Banking Group, met today in an ordinary session and in a single call.

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With reference to the first and only item on the agenda – *Proposal to distribute part of the retained earnings reserve of BFF Bank S.p.A., related resolutions*. – *i)* having examined the report of the Board of Directors; *ii)* having acknowledged that Bank's share capital and reserves as of 31<sup>st</sup> December 2022, in particular the retained earnings reserve, are to be considered as existing; *iii)* considering the existence of sufficient available reserves; *iv)* considering that the Bank, as certified by the Board of Statutory Auditors, does not fall under the cases set forth in paragraph 3 of the Article 2433 of the Civil Code and having acknowledged the Board's opinion on the legitimacy of the proposal formulated, **the Shareholders' Meeting approved** the distribution to shareholders of Euro 0.147 per share, for a maximum total amount of Euro 27,487,349.74, for each of BFF outstanding ordinary shares, net of treasury shares held by the Bank at the record date. It should be noted that, as announced to the market with the [press release dated August 3<sup>rd</sup>](#), the Board of Directors approved to distribute an interim dividend before taxes equal to Euro 0.291 per share, for a maximum total amount of Euro 54,451,024.78 for each of BFF outstanding shares, net of the treasury shares held by the Bank at the record date, which brings the total interim dividend to Euro 0.438 per share.

Therefore, the payment of total interim dividend per share, equal to Euro 0.438, will take place – pursuant to art. 2.6.2 of the Regulations of Markets organized and managed by Borsa Italiana S.p.A., as well as art. IA.2.1.2 of the related Instructions, on Wednesday 13<sup>th</sup> September 2023, with ex-dividend date on Monday 11<sup>th</sup> September 2023 (coupon n° 8) and record date on Tuesday 12<sup>th</sup> September 2023. The payment will be made through the authorized intermediaries with whom the shares are registered in the Monte Titoli system.

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The minutes of today's Shareholders' Meeting and the summary report of the votes, containing the number of shares represented at the General Meeting and the shares for which the vote was expressed, the percentage of capital these shares represented, as well as the number of votes in favour and against to the resolutions, and the number of abstentions, will be made available to the public within the terms established by the current legislation, at the registered office of the Bank in Milan – Via Domenichino n. 5, on the authorised storage mechanism [1Info](#), as well as in the [Governance > Shareholders' Meetings Documentation > Shareholders' Meetings 7 September 2023](#) section of BFF Group's website. The required information regarding the publication will be provided.

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This press release is available on-line on BFF Group's website [www.bff.com](http://www.bff.com) within the [Investors > PR & Presentations](#) section.

#### **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 15.6% Group CET1 ratio at the end of June 2023.

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

#### **Contacts**

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##### **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