

FAI SERVICE S. Coop. – Ordinary General Meeting
FORM FOR CONFERMENT OF PROXY AND VOTING INSTRUCTIONS TO THE REPRESENTATIVE APPOINTED TO REPRESENT SPAFID S.P.A. AT THE SHAREHOLDERS' MEETING
 pursuant to art. 135-undecies of the Italian Legislative Decree no. 58/1998



As permitted by Article 106, paragraph 6, of Decree-Law no. 18 of 17 March 2020, converted into Law no. 27/2020, as most recently extended by Article 3 of Decree-Law no. 228/2021, converted into Law no. 15/2022, cooperative companies may, also by way of derogation from contrary statutory provisions, appoint for ordinary and extraordinary shareholders' meetings the representative envisaged by Article 135-undecies of the Italian legislative Decree no. 58/98, with the provision that the participation in the shareholders' meeting of those who have the right to vote is permitted exclusively through the Designated Representative pursuant to Article 135-undecies of the Italian Legislative Decree no. 58/98 to whom specific proxy must be conferred by signing this form.

With reference to the **Ordinary General Meeting of FAI SERVICE S. Coop.** (hereinafter the "**Company**"), convened - by audio/video conferencing through the use of remote connection systems - in first call on 28 April 2022, at 6:00 a.m., and if necessary, **in second call, on 29 April 2022, at 2 :00 p.m.**, as per the notice of call.

with this form

the undersigned (person signing the proxy ¹) shareholder or delegate:	Name(*)	Surname (*)
Born in (*)	On (*)	Tax code or other identifiers if foreign (*)
resident in (*)	Street (*)	
Telephone no. (**)	Email (**)	
Valid identity document - type (*) (to be attached)	Issued by (*)	Number (*)
as (please tick as appropriate)		
<input type="checkbox"/> shareholder <input type="checkbox"/> legal representative or attorney with power of sub-delegation of the shareholder indicated below		
<input type="checkbox"/> delegate authorised to be substituted by the Designated Representative Spafid S.p.A. as per the proxy attached hereto (together with the identity document of the shareholder/legal representative of the shareholder indicated below).		
(to be filled in always if the shareholder is a legal person or if the Main Proxy is issued to a legal person)	Designation: (*)	Tax code or other identifiers if foreign (*)
	Registered office in (*)	
	Tax code (or other identifier if foreign): (*)	

DELEGATES Società per Amministrazioni Fiduciarie SPAFID S.p.A. ("SPAFID" or "Designated Representative"), with registered office in Milan, tax code 00717010151, to attend and represent him/her at the Shareholders' Meeting.

DECLARES

- to be aware of the possibility that the proxy to the Designated Representative may contain voting instructions even on only some of the resolution proposals on the agenda and that, in this case, the vote will be exercised only for the proposals on which voting instructions are provided;
- that there are no grounds for incompatibility or suspension of the exercise of voting rights.

AUTHORISES Spafid and the Company to the processing of his/her personal data for the purposes, under the conditions and terms indicated in the attached privacy policy.



(Place and Date)

(Signature)

¹ Indicate the name and surname of the delegating person or of the legal representative of the delegating legal person.

* Mandatory

** It is recommended to fill in

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By signing this proxy, the undersigned undertakes to notify the same by sending the original version or a copy thereof, thereby certifying as of now the conformity to the original document that will be notified and, if a legal representative or attorney with power to sub-delegate, that he/she has all the necessary powers of representation, which he/she undertakes to communicate, where appropriate, prior to the Shareholders' Meeting, through the Company.

The undersigned also certifies, in case of delivery of a copy of the Main Proxy issued by another shareholder, that it is a true copy of the original.



(Place and Date)

(Signature)

SPAFID declares that it has no interest of its own in the resolution proposals submitted for voting. However, taking into account the existing contractual relationships between SPAFID and the Company relating, in particular, to technical assistance during the Shareholders' Meetings and ancillary services, in order to avoid possible subsequent objections related to the supposed presence of circumstances capable of determining the existence of a conflict of interest pursuant to Article 135-*decies*, paragraph 2, letter f), of the Italian Legislative Decree no. 58/1998, SPAFID expressly declares that, in case of circumstances unknown at the time of issue of the proxy, which cannot be communicated to the delegating party, or in case of amendments or additions to the proposals submitted to the Shareholders' Meeting, it will not be able to cast a vote other than that indicated in the instructions by virtue of Article 106, paragraph 6, of Decree-Law No. 18 of 17 March 2020, as amended and supplemented. If the delegating party does not provide specific instructions for such cases, the main official instructions shall be considered confirmed as far as possible. Where it is not possible to vote in accordance with the instructions provided, Spafid will declare itself abstaining on such matters. If the delegating party does not provide specific instructions on only some of the resolution proposals on the agenda, the vote will be exercised only for the proposals on which voting instructions are provided.

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VOTING INSTRUCTIONS

(for Spafid only - please tick the pertaining boxes)

The undersigned signatory of the proxy *(personal data)*

delegates Spafid to vote according to the following vote instructions during the Ordinary General Meeting of **FAI SERVICE S. Coop.**, convened - by audio/video conferencing through the use of remote connection systems - in first call on 28 April 2022, at 6:00 a.m., and if necessary, **in second call, on 29 April 2022, at 2 :00 p.m.**

Point 1 - Statutory financial statements as at 31/12/2021 and statutory reports of the corporate bodies. Related and consequent resolutions;

Proposal of the Board of Directors

For

Against

Abstained



_____ *(Place and Date)*

_____ *(Signature)*

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ANNEX 1
INSTRUCTIONS FOR COMPILATION AND TRANSMISSION
OF THE VOTING PROXY FOR REPRESENTATION AT THE GENERAL MEETING

The proxy to the Designated Representative must be conferred by signing this proxy form available, with the relative instructions for completion and transmission, on the Company's website <https://www.faiservice.com/> in the section "2022 General Meeting".

The proxy must contain voting instructions on all or some of the items on the agenda and will be effective only for the items in relation to which voting instructions will be given.

Please note that:

- The proxy must be dated and signed by the delegating party.
- Representation may only be conferred for single meetings, with effect also for subsequent calls.
- The proxy must be accompanied by the documentation indicated below in the "Submission" section.

The proxy form with voting instructions must be submitted following the instructions specified below.

Submission

The proxy must be received by the Designated Representative together with all accompanying documentation (copy of a currently valid identity document of the delegating shareholder, etc.) **by the end of the second day prior to the date of the Shareholders' Meeting on first call (i.e. by 26 April 2022).**

in one of the following ways:

- to the certified email address assemblee2022@pec.spafid.it (even if the delegating party uses a non-certified mailbox) indicating in the subject line "Proxy to RD FAI SERVICE 2022 General Meeting" or
- by courier/registered mail (to the following address: Spafid S.p.A., Foro Buonaparte, 10 - 20121 Milan, Italy, Re. "Delega RD Assemblea FAI SERVICE 2022" (Proxy to DR - FAI SERVICE 2022 General Meeting)).

In case of submission of copies of the documents, the delegating party must sign the declaration of conformity of the copy with the original as set out on page 2.

The proxy and the voting instructions are revocable within the aforementioned period.

For any further clarification or information, please contact Spafid S.p.A. by e-mail at the following address confidential@spafid.it or by calling +39.02.80687.335- 02.80687.319 during normal office hours.

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PROTECTION OF PERSONAL DATA
PRIVACY POLICY PURSUANT TO ART. 13 AND 14 OF EU REGULATION 2016/679

Pursuant to Regulation (EU) 2016/679 (hereinafter, the "GDPR Regulation" or "GDPR") and the national legislation in force on the protection of personal data (hereinafter, together with the GDPR, "Privacy Regulation"), Società per Amministrazioni Fiduciarie "Spafid" S.p.A. with registered office in Milan, Via Filodrammatici 10 (hereinafter, the "Company" or the "Data Controller"), as Data Controller is required to provide the Information notice on the use of personal data.

a) Purposes of the processing and compulsory supply of data

All personal data are processed, in accordance with the provisions of the law and confidentiality obligations, for purposes strictly related and instrumental to the following purposes: (i) purposes strictly connected and instrumental to the performance of contractual obligations, deriving from the mandate conferred by the Delegating party (or his/her representative) to the Designated Representative, concerning representation at the shareholders' meeting and the expression of the vote; (ii) obligations provided for by law, regulations, as well as provisions issued by the competent Authorities or Supervisory and control bodies. The provision of personal data for these purposes is mandatory. Failure to provide your data will make it impossible for the Company to allow the delegate to attend the Meeting.

b) Legal basis

The legal basis is the fulfilment of laws and the execution of contractual obligations.

c) Processing modes

Your personal data will be processed in compliance with the provisions of the Privacy Law, using paper, computer or telematic instruments, with logic strictly related to the purposes indicated and, in any case, in such a way as to guarantee security and confidentiality in accordance with the Privacy Law.

d) Categories of data to be processed

In relation to the purposes described above, the Company processes your data such as, by way of example, personal data (such as name, surname, address, telephone number, email, date of birth, identity card, tax code, nationality).

e) Communication and dissemination of data

For the pursuit of the purposes described in point a) above, your personal data will be known by the employees of the Company who will operate as persons in charge/authorised for the processing. In addition, your data may be communicated to: a) other companies belonging to the Group and to subjects that provide support services for the execution of the contract; b) the Issuer of financial instruments in relation to which proxy is conferred, for the fulfilments inherent in representation at the shareholders' meeting and the expression of the vote, the recording and updating of the shareholders' register; c) other subjects, in fulfilment of an obligation of law, regulation or Community legislation, or on the basis of provisions given by Authorities legitimated to do so by law or by supervisory and control bodies.

The complete and up-to-date list of Data Processors is available on the website www.spafid.it in the "Privacy" section.

Your personal data will only be transferred outside the European Union if there is an adequacy decision from the European Commission or other appropriate safeguards in place under the Privacy Law (including binding corporate rules and standard protection clauses).

The personal data processed by the Company are not subject to dissemination.

f) Data retention

In accordance with the principles of proportionality and necessity, personal data shall be kept in a form that permits identification of data subjects for no longer than necessary for the purposes for which the data are processed, i.e. taking into account:

- the need to continue to store personal data collected to provide the services agreed with the user, as described in the above purposes
- the existence of specific regulatory or contractual obligations that make it necessary to process and store data for certain periods of time.

The Company takes reasonable steps to ensure that inaccurate personal data is corrected or deleted.

g) Rights of the data subject

The subjects to whom the personal data refer have the right at any time to obtain confirmation of the existence or otherwise of such data and to know its content and origin, verify its accuracy or request its integration or updating, or correction (Articles 15 and 16 of the GDPR).

In addition, data subjects have the right to request cancellation, restriction of processing, revocation of consent, portability of data as well as to lodge a complaint with the supervisory authority and to object in any case, for legitimate reasons, to their processing (art. 17 *et seq.* of the GDPR).

These rights may be exercised by written communication accompanied by a valid identity document of the person concerned to be sent to: privacy_emittenti@spafid.it

The Data Controller, also through the designated structures, will take care of your request and provide you, without undue delay, with information regarding the action taken on your request.

h) Data Controller and Data Protection Officer

The Data Controller is Società per Amministrazioni Fiduciarie "Spafid" S.p.A. with registered office in Milan, Via Filodrammatici 10. Spafid has appointed as the person responsible for the protection of personal data (the so-called Data Protection Officer) the Group's Data Protection Officer. The Data Protection Officer can be contacted at the following addresses: DPO.mediobanca@mediobanca.com
dpomediobanca@pec.mediobanca.com

Società per Amministrazioni Fiduciarie

"SPAFID" S.p.A

FAI SERVICE S. Coop. will process personal data in compliance with the provisions of the information notice available on the institutional website at the address <https://www.faiservice.com>