

Cassa di Compensazione e Garanzia spa  
Initial Margin applied to Share Section EXM/MIV, GEM - 12/9/2023

|                                               | Code        | Contract Type | Mar. Interval | Min. Mar.     |
|-----------------------------------------------|-------------|---------------|---------------|---------------|
| Azioni Abitare IN                             | ABT         | Stocks        | 10.75%        | ---           |
| <b>Azioni Acea</b>                            | <b>ACE</b>  | <b>Stocks</b> | 9.75%         | <b>€0.048</b> |
| Azioni Aeroporto Guglielmo Marconi di Bologna | ADB         | Stocks        | 15.00%        | ---           |
| Azioni Alerion Cleanpower                     | ARN         | Stocks        | 22.00%        | ---           |
| Azioni Algowatt                               | ALW         | Stocks        | 29.25%        | ---           |
| Azioni Alkemy                                 | ALK         | Stocks        | 21.25%        | ---           |
| <b>Azioni Amplifon</b>                        | <b>AMP</b>  | <b>Stocks</b> | 11.25%        | <b>€0.146</b> |
| Azioni Anima Holding                          | ANIM        | Stocks        | 17.25%        | €0.026        |
| Azioni Antares Vision                         | AV          | Stocks        | 18.75%        | ---           |
| Azioni Aquafil                                | ECNL        | Stocks        | 20.75%        | ---           |
| <b>Azioni Ariston Holding</b>                 | <b>ARIS</b> | <b>Stocks</b> | 16.25%        | <b>€0.046</b> |
| Azioni Ascopiave                              | ASC         | Stocks        | 10.25%        | ---           |
| Azioni Autostrade Meridionali                 | AUTME       | Stocks        | 30.75%        | ---           |
| Azioni Avio                                   | AVIO        | Stocks        | 19.75%        | ---           |
| Azioni Azimut Holding                         | AZM         | Stocks        | 12.75%        | €0.120        |
| Azioni ACSM AGAM                              | ACS         | Stocks        | 11.50%        | ---           |
| Azioni A2A                                    | A2A         | Stocks        | 10.50%        | €0.009        |
| Azioni B.F.                                   | BFG         | Stocks        | 11.25%        | ---           |
| Azioni B&C Speakers                           | BEC         | Stocks        | 10.25%        | ---           |
| Azioni Banca Carige                           | CRG         | Stocks        | 97.50%        | ---           |
| Azioni Banca Carige Rnc                       | CRGR        | Stocks        | 96.50%        | ---           |
| Azioni Banca Farmafactoring                   | BFF         | Stocks        | 14.75%        | €0.060        |
| Azioni Banca Generali                         | BGN         | Stocks        | 14.50%        | €0.190        |
| Azioni Banca Ifis                             | IF          | Stocks        | 13.00%        | €0.100        |
| Azioni Banca Mediolanum                       | BMED        | Stocks        | 11.50%        | €0.046        |

New or changed instruments are indicated in boldface

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| Azioni Banca Monte Paschi Siena             | BMPS       | Stocks        | 43.75%        | €0.050        |
| <b>Azioni Banca Popolare Emilia Romagna</b> | <b>BPE</b> | <b>Stocks</b> | 16.00%        | <b>€0.017</b> |
| Azioni Banca Popolare Sondrio               | BPSO       | Stocks        | 13.00%        | €0.028        |
| Azioni Banca Profilo                        | PRO        | Stocks        | 16.25%        | ---           |
| Azioni Banca Sistema                        | BST        | Stocks        | 15.00%        | ---           |
| Azioni Banco BPM                            | BAMI       | Stocks        | 18.00%        | €0.035        |
| Azioni Banco Desio Brianza                  | BDB        | Stocks        | 9.75%         | ---           |
| Azioni Basicnet                             | BAN        | Stocks        | 14.50%        | ---           |
| Azioni Bastogi                              | B          | Stocks        | 18.75%        | ---           |
| Azioni Beghelli                             | BE         | Stocks        | 19.00%        | ---           |
| Azioni Bialetti Industrie                   | BIA        | Stocks        | 25.75%        | ---           |
| Azioni Biesse                               | BSS        | Stocks        | 16.50%        | ---           |
| Azioni Bioera                               | BIE        | Stocks        | 35.25%        | ---           |
| Azioni Borgosesia                           | BO         | Stocks        | 27.50%        | ---           |
| Azioni Borgosesia R                         | BOR        | Stocks        | 38.50%        | ---           |
| Azioni Brembo                               | BRE        | Stocks        | 11.50%        | €0.070        |
| Azioni Brioschi                             | BRI        | Stocks        | 14.75%        | ---           |
| <b>Azioni Brunello Cucinelli S.p.A.</b>     | <b>BC</b>  | <b>Stocks</b> | 10.25%        | <b>€0.350</b> |
| Azioni Buzzi                                | BZU        | Stocks        | 11.50%        | €0.120        |
| Azioni Cairo                                | CAI        | Stocks        | 13.50%        | ---           |
| Azioni Caleffi                              | CLF        | Stocks        | 16.25%        | ---           |
| Azioni Caltagirone                          | CALT       | Stocks        | 10.00%        | ---           |
| Azioni Caltagirone Editore                  | CED        | Stocks        | 8.75%         | ---           |
| Azioni Campari                              | CPR        | Stocks        | 10.25%        | €0.060        |
| Azioni Carel Industries                     | CRL        | Stocks        | 21.00%        | €0.230        |

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|----------------------------------------|-------------|---------------|---------------|---------------|
| Azioni Cellularline                    | CELL        | Stocks        | 13.00%        | ---           |
| Azioni Cembre                          | CMB         | Stocks        | 12.00%        | ---           |
| Azioni Cementir Holding                | CEM         | Stocks        | 10.00%        | ---           |
| Azioni Centrale del Latte D'Italia     | CLI         | Stocks        | 15.50%        | ---           |
| Azioni Cir                             | CIR         | Stocks        | 11.75%        | ---           |
| Azioni Civitanavi Systems S.p.A.       | CNS         | Stocks        | 24.50%        | ---           |
| Azioni Class Edit                      | CLE         | Stocks        | 21.00%        | ---           |
| Azioni Comer Industries S.p.A.         | COM         | Stocks        | 16.25%        | ---           |
| Azioni Compagnia Immobiliare Azionaria | CIA         | Stocks        | 13.50%        | ---           |
| Azioni Conafi                          | CNF         | Stocks        | 26.25%        | ---           |
| Azioni Covivio                         | CVO         | Stocks        | 22.25%        | ---           |
| Azioni Credito Emiliano                | CE          | Stocks        | 11.25%        | ---           |
| <b>Azioni CNH Industrial</b>           | <b>CNHI</b> | <b>Stocks</b> | 14.00%        | <b>€0.066</b> |
| Azioni CSP                             | CSP         | Stocks        | 14.25%        | ---           |
| Azioni CY4Gate                         | CY4         | Stocks        | 19.25%        | ---           |
| Azioni D'Amico                         | DIS         | Stocks        | 21.25%        | ---           |
| Azioni Danieli                         | DAN         | Stocks        | 12.25%        | €0.120        |
| Azioni Danieli Rnc                     | DANR        | Stocks        | 10.25%        | ---           |
| Azioni Datalogic                       | DAL         | Stocks        | 15.50%        | ---           |
| Azioni De Longhi                       | DLG         | Stocks        | 13.75%        | €0.128        |
| Azioni Dea Capital                     | DEA         | Stocks        | 29.50%        | ---           |
| <b>Azioni Diasorin</b>                 | <b>DIA</b>  | <b>Stocks</b> | 11.25%        | <b>€0.470</b> |
| Azioni Digital Bros                    | DIB         | Stocks        | 21.25%        | ---           |
| Azioni Digital Value S.p.A.            | DGV         | Stocks        | 12.25%        | ---           |
| Azioni DoValue                         | DOV         | Stocks        | 29.50%        | ---           |

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|-----------------------------------------|------------|---------------|---------------|---------------|
| Azioni Edison Rnc                       | EDNR       | Stocks        | 11.00%        | ---           |
| Azioni El En                            | ELN        | Stocks        | 13.50%        | ---           |
| Azioni Elica                            | ELC        | Stocks        | 14.25%        | ---           |
| Azioni Emak                             | EM         | Stocks        | 11.50%        | ---           |
| Azioni Enel                             | ENEL       | Stocks        | 8.25%         | €0.028        |
| Azioni Enervit                          | ENV        | Stocks        | 11.00%        | ---           |
| Azioni Eni                              | ENI        | Stocks        | 13.00%        | €0.078        |
| Azioni Eprice                           | EPRC       | Stocks        | 78.25%        | ---           |
| Azioni Equita Group                     | EQUI       | Stocks        | 13.75%        | ---           |
| <b>Azioni Erg</b>                       | <b>ERG</b> | <b>Stocks</b> | 11.75%        | <b>€0.114</b> |
| Azioni Esprinet                         | PRT        | Stocks        | 17.00%        | ---           |
| Azioni Eukedos                          | EUK        | Stocks        | 41.50%        | ---           |
| Azioni Eurocommercial Properties N.V.   | ECMPM      | Stocks        | 19.00%        | ---           |
| Azioni Eurotech                         | ETH        | Stocks        | 13.25%        | ---           |
| Azioni EuroGroup Laminations            | EGLA       | Stocks        | 26.00%        | ---           |
| Azioni Exor                             | EXO        | Stocks        | 11.50%        | ---           |
| Azioni Exprivia                         | XPR        | Stocks        | 25.00%        | ---           |
| Azioni EEMS                             | EEMS       | Stocks        | 38.25%        | ---           |
| Azioni ENAV                             | ENAV       | Stocks        | 12.50%        | €0.022        |
| Azioni Ferrari N.V.                     | RACE       | Stocks        | 11.25%        | €1.500        |
| Azioni Ferretti                         | YACHT      | Stocks        | 12.00%        | ---           |
| Azioni Fidia                            | FDA        | Stocks        | 19.75%        | ---           |
| Azioni Fiera Milano                     | FM         | Stocks        | 16.00%        | ---           |
| Azioni Fincantieri                      | FCT        | Stocks        | 18.25%        | €0.004        |
| Azioni Fine Foods & Pharmaceuticals Ntm | FF         | Stocks        | 17.00%        | ---           |

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|-----------------------------------------|-------------|---------------|---------------|---------------|
| Azioni FinecoBank                       | FBK         | Stocks        | 13.50%        | €0.088        |
| Azioni Fnm                              | FNM         | Stocks        | 14.00%        | ---           |
| <b>Azioni Fullsix</b>                   | <b>FUL</b>  | <b>Stocks</b> | <b>23.00%</b> | ---           |
| Azioni FILA                             | FILA        | Stocks        | 16.25%        | ---           |
| Azioni Gabetti                          | GAB         | Stocks        | 22.75%        | ---           |
| Azioni Garofalo Health Care             | GHC         | Stocks        | 11.25%        | ---           |
| Azioni Gas Plus                         | GSP         | Stocks        | 28.25%        | ---           |
| Azioni Gefran                           | GE          | Stocks        | 14.00%        | ---           |
| Azioni Generalfinance                   | GF          | Stocks        | 14.25%        | ---           |
| Azioni Generali                         | G           | Stocks        | 9.25%         | €0.090        |
| Azioni Geox                             | GEO         | Stocks        | 16.25%        | €0.006        |
| Azioni Gequity                          | GEQ         | Stocks        | 36.50%        | ---           |
| Azioni Giglio Group                     | GG          | Stocks        | 46.25%        | ---           |
| Azioni Grandi Viaggi                    | IGV         | Stocks        | 17.00%        | ---           |
| Azioni Guala Closures                   | GCL         | Stocks        | 13.75%        | ---           |
| Azioni GEDI Gruppo Editoriale           | GEDI        | Stocks        | 12.00%        | ---           |
| Azioni GPI                              | GPI         | Stocks        | 12.25%        | ---           |
| Azioni GREENTHESIS                      | GTH         | Stocks        | 19.50%        | ---           |
| Azioni GVS                              | GVS         | Stocks        | 41.00%        | €0.094        |
| <b>Azioni Hera</b>                      | <b>HER</b>  | <b>Stocks</b> | <b>8.25%</b>  | <b>€0.012</b> |
| Azioni Il Sole 24 Ore                   | S24         | Stocks        | 21.50%        | ---           |
| <b>Azioni Illimity Bank</b>             | <b>ILTY</b> | <b>Stocks</b> | <b>12.25%</b> | ---           |
| Azioni Immobiliare Grande Distribuzione | IGD         | Stocks        | 12.50%        | ---           |
| Azioni Immsi                            | IMS         | Stocks        | 14.00%        | ---           |
| Azioni Indel B                          | INDB        | Stocks        | 15.00%        | ---           |

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|----------------------------------------|------------|---------------|---------------|---------------|
| Azioni Industrie De Nora S.p.A.        | DNR        | Stocks        | 13.00%        | €0.110        |
| Azioni Intek Group                     | IKG        | Stocks        | 14.25%        | ---           |
| Azioni Intek Group Rnc                 | IKGR       | Stocks        | 15.25%        | ---           |
| Azioni Intercos S.p.A.                 | ICOS       | Stocks        | 17.50%        | ---           |
| <b>Azioni Interpump</b>                | <b>IP</b>  | <b>Stocks</b> | 9.75%         | <b>€0.210</b> |
| Azioni Intesa San Paolo                | ISP        | Stocks        | 11.75%        | €0.014        |
| Azioni Irce                            | IRC        | Stocks        | 11.75%        | ---           |
| Azioni Iren                            | IRE        | Stocks        | 10.00%        | €0.009        |
| Azioni Isagro                          | ISG        | Stocks        | 19.75%        | ---           |
| Azioni Isagro Sviluppo                 | ISGS       | Stocks        | 22.25%        | ---           |
| Azioni Italgas                         | IG         | Stocks        | 9.50%         | €0.026        |
| Azioni Italian Design Brands           | IDB        | Stocks        | 20.50%        | ---           |
| Azioni Italian Exhibition Group S.p.A. | IEG        | Stocks        | 17.00%        | ---           |
| Azioni Italmobiliare                   | ITM        | Stocks        | 9.75%         | ---           |
| <b>Azioni Iveco Group</b>              | <b>IVG</b> | <b>Stocks</b> | <b>24.25%</b> | <b>€0.084</b> |
| Azioni Ivs Group                       | IVS        | Stocks        | 12.00%        | ---           |
| Azioni INWIT                           | INW        | Stocks        | 12.00%        | €0.062        |
| Azioni IT Way                          | ITW        | Stocks        | 34.75%        | ---           |
| Azioni Juventus FC                     | JUVE       | Stocks        | 17.75%        | €0.003        |
| Azioni Landi Renzo                     | LNDR       | Stocks        | 22.00%        | ---           |
| Azioni Leonardo Finmeccanica           | LDO        | Stocks        | 15.50%        | €0.078        |
| Azioni Lottomatica Group S.p.A.        | LTMC       | Stocks        | 21.25%        | €0.084        |
| Azioni LU-VE                           | LUVE       | Stocks        | 14.75%        | ---           |
| Azioni LVENTURE GROUP                  | LVEN       | Stocks        | 20.25%        | ---           |
| Azioni Maire Tecnimont                 | MAIRE      | Stocks        | 16.75%        | €0.027        |

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|-----------------------------|-------------|---------------|---------------|---------------|
| Azioni Marr                 | MARR        | Stocks        | 14.00%        | ---           |
| Azioni Mediaforeurope A     | MFEA        | Stocks        | 25.50%        | ---           |
| Azioni Mediaforeurope B     | <b>MFEB</b> | <b>Stocks</b> | <b>13.25%</b> | €0.004        |
| Azioni Mediobanca           | MB          | Stocks        | 11.75%        | €0.056        |
| Azioni Mittel               | MIT         | Stocks        | 25.25%        | ---           |
| Azioni Molmed               | MLM         | Stocks        | 15.75%        | ---           |
| Azioni Moncler              | MONC        | Stocks        | 14.50%        | €0.418        |
| Azioni Mondadori            | MN          | Stocks        | 11.50%        | €0.011        |
| Azioni Mondo TV             | MTV         | Stocks        | 50.25%        | ---           |
| Azioni Monrif               | MON         | Stocks        | 18.25%        | ---           |
| Azioni Mutuonline           | MOL         | Stocks        | 11.25%        | ---           |
| Azioni MET.EXTRA GROUP      | MET         | Stocks        | 40.75%        | ---           |
| Azioni Neodecortech         | NDT         | Stocks        | 24.75%        | ---           |
| Azioni Net Insurance S.p.A. | <b>NET</b>  | <b>Stocks</b> | <b>20.75%</b> | ---           |
| Azioni Netweek              | NTW         | Stocks        | 27.75%        | ---           |
| Azioni Newlat Food S.p.A.   | NWL         | Stocks        | 13.25%        | ---           |
| Azioni Nexi S.p.A.          | <b>NEXI</b> | <b>Stocks</b> | <b>16.00%</b> | <b>€0.048</b> |
| Azioni Nova Re              | NR          | Stocks        | 34.25%        | ---           |
| Azioni NB Aurora            | AUR         | Stocks        | 10.75%        | ---           |
| Azioni Openjometis          | OJM         | Stocks        | 15.75%        | ---           |
| Azioni Orsero               | ORS         | Stocks        | 13.25%        | ---           |
| Azioni OVS                  | OVS         | Stocks        | 28.75%        | €0.032        |
| Azioni Panaria Group        | PAN         | Stocks        | 19.75%        | ---           |
| Azioni Pharmanutra          | PHN         | Stocks        | 12.50%        | ---           |
| Azioni Philogen             | PHIL        | Stocks        | 10.50%        | ---           |

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| Azioni Piaggio          | PIA  | Stocks        | 11.25%        | €0.020    |
| Azioni Pierrel          | PRL  | Stocks        | 28.75%        | ---       |
| Azioni Pininfarina      | PINF | Stocks        | 21.75%        | ---       |
| Azioni Piovan           | PVN  | Stocks        | 17.00%        | ---       |
| Azioni Piquadro         | PQ   | Stocks        | 11.75%        | ---       |
| Azioni Pirelli & C      | PIRC | Stocks        | 15.00%        | €0.026    |
| Azioni Poste Italiane   | PST  | Stocks        | 11.25%        | €0.060    |
| Azioni Prima Industrie  | PRI  | Stocks        | 21.00%        | €0.220    |
| Azioni Prysmian         | PRY  | Stocks        | 10.00%        | €0.180    |
| Azioni PLC              | PLC  | Stocks        | 17.25%        | ---       |
| Azioni Rai Way          | RWAY | Stocks        | 9.75%         | €0.026    |
| Azioni Ratti            | RAT  | Stocks        | 12.75%        | ---       |
| Azioni Recordati        | REC  | Stocks        | 9.25%         | €0.210    |
| Azioni Reply            | REY  | Stocks        | 11.25%        | €0.460    |
| Azioni Restart          | RST  | Stocks        | 26.25%        | ---       |
| Azioni Retelit          | LIT  | Stocks        | 16.75%        | ---       |
| Azioni Risanamento      | RN   | Stocks        | 23.25%        | ---       |
| Azioni RCS              | RCS  | Stocks        | 13.75%        | ---       |
| Azioni S. S. Lazio      | SSL  | Stocks        | 23.75%        | ---       |
| Azioni Sabaf            | SAB  | Stocks        | 10.25%        | ---       |
| Azioni Saes Getters     | SG   | Stocks        | 23.75%        | ---       |
| Azioni Saes Getters Rnc | SGR  | Stocks        | 37.75%        | ---       |
| Azioni Safilo Group     | SFL  | Stocks        | 18.50%        | €0.008    |
| Azioni Saipem           | SPM  | Stocks        | 71.00%        | €0.041    |
| Azioni Saipem Rcv       | SPMR | Stocks        | 47.75%        | ---       |

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| Azioni Salcef                    | SCF          | Stocks        | 13.00%        | ---           |
| Azioni Salvatore Ferragamo       | SFER         | Stocks        | 12.75%        | €0.086        |
| Azioni San Faustino              | PSF          | Stocks        | 18.25%        | ---           |
| Azioni Sanlorenzo S.p.A.         | SL           | Stocks        | 17.00%        | €0.270        |
| <b>Azioni Saras</b>              | <b>SRS</b>   | <b>Stocks</b> | 14.75%        | <b>€0.008</b> |
| Azioni Seri Industrial           | SERI         | Stocks        | 24.75%        | ---           |
| Azioni Servizi Italia            | SRI          | Stocks        | 11.25%        | ---           |
| Azioni Sesa                      | SES          | Stocks        | 11.75%        | €0.500        |
| Azioni Snam                      | SRG          | Stocks        | 9.75%         | €0.024        |
| Azioni Softlab                   | SFT          | Stocks        | 21.25%        | ---           |
| Azioni Sogefi                    | SGF          | Stocks        | 14.25%        | ---           |
| Azioni Sol                       | SOL          | Stocks        | 7.75%         | ---           |
| Azioni Somec S.p.A.              | SOM          | Stocks        | 19.25%        | ---           |
| Azioni SECO                      | IOT          | Stocks        | 20.00%        | ---           |
| Azioni SIT                       | SIT          | Stocks        | 19.25%        | ---           |
| <b>Azioni STELLANTIS</b>         | <b>STLAM</b> | <b>Stocks</b> | 13.75%        | <b>€0.096</b> |
| <b>Azioni STMicroelectronics</b> | <b>STMMI</b> | <b>Stocks</b> | 13.50%        | <b>€0.260</b> |
| Azioni Tamburi                   | TIP          | Stocks        | 11.75%        | €0.042        |
| Azioni Technogym                 | TGYM         | Stocks        | 17.25%        | €0.056        |
| Azioni Technoprobe S.p.A.        | TPRO         | Stocks        | 18.75%        | €0.058        |
| Azioni Telecom Italia            | TIT          | Stocks        | 20.25%        | €0.002        |
| Azioni Telecom Italia Rnc        | TITR         | Stocks        | 25.25%        | €0.003        |
| Azioni Tenaris                   | TEN          | Stocks        | 13.75%        | €0.090        |
| Azioni Terna                     | TRN          | Stocks        | 7.50%         | €0.037        |
| Azioni Tesmec                    | TES          | Stocks        | 26.25%        | ---           |

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| Azioni The Italian Sea Group           | TISG        | Stocks           | 13.75%        | ---       |
| Azioni Tinexta                         | TNXT        | Stocks           | 18.00%        | ---       |
| <b>Azioni Tiscali</b>                  | <b>TIS</b>  | <b>Stocks</b>    | <b>43.75%</b> | ---       |
| Azioni Tods                            | TOD         | Stocks           | 22.00%        | €0.350    |
| <b>Azioni Toscana Aeroporti</b>        | <b>TYA</b>  | <b>Stocks</b>    | <b>9.00%</b>  | ---       |
| Azioni Trevi                           | TFIN        | Stocks           | 40.25%        | ---       |
| Azioni Triboo                          | TB          | Stocks           | 15.50%        | ---       |
| Azioni TXT                             | TXT         | Stocks           | 14.75%        | ---       |
| Azioni Unicredit                       | UCG         | Stocks           | 17.00%        | €0.156    |
| Azioni Unidata                         | UD          | Stocks           | 16.00%        | ---       |
| Azioni Unieuro                         | UNIR        | Stocks           | 19.25%        | ---       |
| Azioni Unipol                          | UNI         | Stocks           | 10.75%        | €0.022    |
| Azioni UnipolSai                       | US          | Stocks           | 12.00%        | €0.011    |
| Azioni Valsoia                         | VLS         | Stocks           | 11.25%        | ---       |
| Azioni Vianini                         | VIA         | Stocks           | 12.75%        | ---       |
| Azioni Webuild                         | WBD         | Stocks           | 20.50%        | €0.015    |
| Azioni Webuild RSP                     | WBDR        | Stocks           | 11.75%        | ---       |
| <b>Azioni WIIT</b>                     | <b>WIIT</b> | <b>Stocks</b>    | <b>16.25%</b> | ---       |
| Azioni Zignago Vetro                   | ZV          | Stocks           | 9.25%         | ---       |
| Azioni Zucchi                          | ZUC         | Stocks           | 25.75%        | ---       |
| Diritto di assegnazione REVO Insurance | DREVO       | Stocks           | 28.25%        | ---       |
| QF Alpha Imm                           | QFAL        | Closed-End Funds | 10.50%        | ---       |
| QF Amundi Re Europa                    | QFARE       | Closed-End Funds | 76.25%        | ---       |
| QF Atlantic 1                          | QFATL       | Closed-End Funds | 9.00%         | ---       |
| QF Immobiliare Dinamico                | QFID        | Closed-End Funds | 20.50%        | ---       |

New or changed instruments are indicated in boldface

Cassa di Compensazione e Garanzia spa  
Initial Margin applied to Share Section EXM/MIV, GEM - 12/9/2023

|                                      | Code         | Contract Type       | Mar. Interval | Min. Mar. |
|--------------------------------------|--------------|---------------------|---------------|-----------|
| QF Immobilium 2001                   | QFIMM        | Closed-End Funds    | 90.50%        | ---       |
| QF Mediolanum RE A                   | QFMRA        | Closed-End Funds    | 16.75%        | ---       |
| QF Mediolanum RE B                   | QFMRB        | Closed-End Funds    | 18.25%        | ---       |
| QF Opportunità Italia                | QFOPI        | Closed-End Funds    | 21.75%        | ---       |
| QF Risparmio Immobiliare Uno Energia | QFRIE        | Closed-End Funds    | 12.50%        | ---       |
| QF Socrate                           | QFSOC        | Closed-End Funds    | 27.00%        | ---       |
| QF Unicredit Imm Uno                 | QFUNO        | Closed-End Funds    | 80.25%        | ---       |
| QF Valore Immobiliare Globale        | QFVIG        | Closed-End Funds    | 11.25%        | ---       |
| REVO Insurance                       | REVO         | Stocks              | 21.75%        | ---       |
| Shares Adidas AG                     | 1ADS         | Stocks (GEM)        | 21.00%        | ---       |
| Shares Advanced Micro Devices        | 1AMD         | Stocks (GEM)        | 20.00%        | ---       |
| Shares Aegon                         | 1AGN         | Stocks (GEM)        | 16.00%        | ---       |
| Shares Ageas                         | 1AGS         | Stocks (GEM)        | 14.25%        | ---       |
| Shares Ahold DEL                     | 1AD          | Stocks (GEM)        | 9.00%         | ---       |
| Shares Air France - KLM SA           | 1AF          | Stocks (GEM)        | 23.25%        | ---       |
| Shares Air Liquide                   | AI           | Stocks (GEM)        | 9.50%         | ---       |
| Shares Airbus Group                  | 1AIR         | Stocks (GEM)        | 23.50%        | ---       |
| Shares Allianz                       | 1ALV         | Stocks (GEM)        | 11.25%        | ---       |
| Shares Alphabet classe A             | 1GOOGL       | Stocks (GEM)        | 13.50%        | ---       |
| Shares Alphabet classe C             | 1GOOG        | Stocks (GEM)        | 13.00%        | ---       |
| Shares Amazon                        | 1AMZN        | Stocks (GEM)        | 16.25%        | ---       |
| <b>Shares Amgen</b>                  | <b>1AMGN</b> | <b>Stocks (GEM)</b> | <b>13.50%</b> | ---       |
| Shares Anheuser-Busch                | 1ABI         | Stocks (GEM)        | 16.75%        | ---       |
| <b>Shares Apple</b>                  | <b>1AAPL</b> | <b>Stocks (GEM)</b> | <b>11.25%</b> | ---       |
| Shares Axa                           | 1CS          | Stocks (GEM)        | 12.00%        | ---       |

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Cassa di Compensazione e Garanzia spa  
Initial Margin applied to Share Section EXM/MIV, GEM - 12/9/2023

|                               | Code         | Contract Type       | Mar. Interval | Min. Mar. |
|-------------------------------|--------------|---------------------|---------------|-----------|
| Shares ASML Holding           | 1ASML        | Stocks (GEM)        | 14.50%        | ---       |
| Shares Banco Santander        | 1SANX        | Stocks (GEM)        | 13.50%        | ---       |
| Shares Basf                   | 1BAS         | Stocks (GEM)        | 11.75%        | ---       |
| Shares Bayer                  | 1BAYN        | Stocks (GEM)        | 11.25%        | ---       |
| Shares Beiersdorf AG          | 1BEI         | Stocks (GEM)        | 13.00%        | ---       |
| Shares Bmw                    | 1BMW         | Stocks (GEM)        | 10.75%        | ---       |
| Shares BBVA                   | 1BBVA        | Stocks (GEM)        | 14.75%        | ---       |
| Shares BEST BUY CO            | 1BBY         | Stocks (GEM)        | 43.00%        | ---       |
| Shares BNP Paribas            | 1BNP         | Stocks (GEM)        | 13.00%        | ---       |
| Shares Carrefour              | CRR          | Stocks (GEM)        | 10.00%        | ---       |
| Shares Commerzbank            | 1CBK         | Stocks (GEM)        | 18.00%        | ---       |
| Shares Continental AG         | 1CON         | Stocks (GEM)        | 16.75%        | ---       |
| Shares Credit Agricole        | 1ACA         | Stocks (GEM)        | 14.50%        | ---       |
| <b>Shares COINBASE GLOBAL</b> | <b>1COIN</b> | <b>Stocks (GEM)</b> | <b>58.25%</b> | ---       |
| Shares Danone                 | DNN          | Stocks (GEM)        | 8.25%         | ---       |
| Shares Deutsche Bank          | 1DBK         | Stocks (GEM)        | 14.50%        | ---       |
| Shares Deutsche Borse AG      | 1DB1         | Stocks (GEM)        | 11.25%        | ---       |
| Shares Deutsche Lufthansa AG  | 1LHA         | Stocks (GEM)        | 18.25%        | ---       |
| Shares Deutsche Post AG       | 1DHL         | Stocks (GEM)        | 12.50%        | ---       |
| Shares Deutsche Telekom       | 1DTE         | Stocks (GEM)        | 10.50%        | ---       |
| Shares E.ON                   | 1EOAN        | Stocks (GEM)        | 8.50%         | ---       |
| Shares Engie                  | 1ENGI        | Stocks (GEM)        | 11.50%        | ---       |
| Shares EssilorLuxottica       | 1EL          | Stocks (GEM)        | 11.00%        | ---       |
| Shares Evonik Industries AG   | 1EVK         | Stocks (GEM)        | 20.50%        | ---       |
| Shares Faurecia               | 1EO          | Stocks (GEM)        | 20.00%        | ---       |

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Initial Margin applied to Share Section EXM/MIV, GEM - 12/9/2023

|                                       | Code         | Contract Type       | Mar. Interval | Min. Mar. |
|---------------------------------------|--------------|---------------------|---------------|-----------|
| Shares France Telecom                 | 1ORA         | Stocks (GEM)        | 12.00%        | ---       |
| Shares Fresenius Medical Care AG & Co | 1FME         | Stocks (GEM)        | 14.50%        | ---       |
| Shares Fresenius SE & Co.             | 1FRE         | Stocks (GEM)        | 15.75%        | ---       |
| Shares Gilead Sciences                | 1GILD        | Stocks (GEM)        | 13.75%        | ---       |
| Shares Henkel KGaA Vz                 | 1HEN3        | Stocks (GEM)        | 9.50%         | ---       |
| Shares HEIDELBERG MATERIALS           | 1HEI         | Stocks (GEM)        | 15.00%        | ---       |
| Shares Iberdrola                      | 1IBE         | Stocks (GEM)        | 11.25%        | ---       |
| Shares Inditex                        | 1ITX         | Stocks (GEM)        | 15.00%        | ---       |
| Shares Infineon Technologies AG       | 1IFX         | Stocks (GEM)        | 16.25%        | ---       |
| Shares Intel                          | 1INTC        | Stocks (GEM)        | 11.50%        | ---       |
| Shares ING Groep                      | 1INGA        | Stocks (GEM)        | 16.75%        | ---       |
| Shares K+S AG                         | 1SDF         | Stocks (GEM)        | 21.00%        | ---       |
| Shares Kering                         | 1KER         | Stocks (GEM)        | 10.25%        | ---       |
| Shares L Oreal                        | OR           | Stocks (GEM)        | 8.75%         | ---       |
| Shares LEVI STRAUSS & CO              | 1LEVI        | Stocks (GEM)        | 37.00%        | ---       |
| Shares LVMH                           | 1MC          | Stocks (GEM)        | 9.25%         | ---       |
| Shares LYFT                           | 1LYFT        | Stocks (GEM)        | 49.25%        | ---       |
| Shares Mercedes-Benz Group            | 1MBG         | Stocks (GEM)        | 17.25%        | ---       |
| Shares Merck KGaA                     | 1MRK         | Stocks (GEM)        | 12.25%        | ---       |
| <b>Shares Meta Platforms</b>          | <b>1FB</b>   | <b>Stocks (GEM)</b> | <b>34.50%</b> | ---       |
| Shares Micron Technology              | 1MU          | Stocks (GEM)        | 17.25%        | ---       |
| Shares Microsoft Corp                 | 1MSFT        | Stocks (GEM)        | 10.75%        | ---       |
| <b>Shares Moderna</b>                 | <b>1MRNA</b> | <b>Stocks (GEM)</b> | <b>19.50%</b> | ---       |
| Shares Munich RE                      | 1MUV2        | Stocks (GEM)        | 11.75%        | ---       |
| Shares Netflix                        | 1NFLX        | Stocks (GEM)        | 30.00%        | ---       |

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Initial Margin applied to Share Section EXM/MIV, GEM - 12/9/2023

|                                      | Code         | Contract Type       | Mar. Interval | Min. Mar. |
|--------------------------------------|--------------|---------------------|---------------|-----------|
| Shares Nokia Corporation             | 1NOKIA       | Stocks (GEM)        | 16.00%        | ---       |
| Shares Nvidia Corp                   | 1NVDA        | Stocks (GEM)        | 37.50%        | ---       |
| Shares Peugeot SA                    | UG           | Stocks (GEM)        | 18.75%        | ---       |
| Shares Philips                       | 1PHIA        | Stocks (GEM)        | 16.25%        | ---       |
| Shares ProSiebenSat. 1 Media SE      | 1PSM         | Stocks (GEM)        | 26.25%        | ---       |
| Shares Puma                          | 1PUM         | Stocks (GEM)        | 18.00%        | ---       |
| Shares Renault                       | 1RNO         | Stocks (GEM)        | 16.25%        | ---       |
| Shares Repsol SA                     | 1REP         | Stocks (GEM)        | 15.75%        | ---       |
| Shares Rwe                           | 1RWE         | Stocks (GEM)        | 11.25%        | ---       |
| <b>Shares ROBINHOOD MARKETS</b>      | <b>1HOOD</b> | <b>Stocks (GEM)</b> | <b>37.25%</b> | ---       |
| Shares Safran                        | SAF          | Stocks (GEM)        | 23.00%        | ---       |
| Shares Saint Gobain                  | SGO          | Stocks (GEM)        | 15.75%        | ---       |
| <b>Shares Sanofi-Aventis</b>         | <b>1SAN</b>  | <b>Stocks (GEM)</b> | <b>8.25%</b>  | ---       |
| Shares Sap                           | 1SAP         | Stocks (GEM)        | 12.50%        | ---       |
| Shares Shneider Electric             | SU           | Stocks (GEM)        | 12.50%        | ---       |
| Shares Siemens                       | 1SIE         | Stocks (GEM)        | 10.50%        | ---       |
| Shares Siemens Energy                | 1ENR         | Stocks (GEM)        | 48.75%        | ---       |
| Shares Societe Generale              | 1GLE         | Stocks (GEM)        | 16.25%        | ---       |
| Shares Starbucks Corp                | 1SBUX        | Stocks (GEM)        | 15.75%        | ---       |
| Shares SINGULARITY FUTURE TECHNOLOGY | 1SGLY        | Stocks (GEM)        | 75.75%        | ---       |
| <b>Shares SNOWFLAKE</b>              | <b>1SNOW</b> | <b>Stocks (GEM)</b> | <b>31.75%</b> | ---       |
| Shares Telefonica                    | 1TEF         | Stocks (GEM)        | 12.75%        | ---       |
| Shares Teripadvisor                  | 1TRIP        | Stocks (GEM)        | 26.25%        | ---       |
| Shares Tesla                         | 1TSLA        | Stocks (GEM)        | 26.00%        | ---       |
| Shares Thyssenkrupp AG               | 1TKA         | Stocks (GEM)        | 23.75%        | ---       |

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Initial Margin applied to Share Section EXM/MIV, GEM - 12/9/2023

|                                           | Code   | Contract Type | Mar. Interval | Min. Mar. |
|-------------------------------------------|--------|---------------|---------------|-----------|
| Shares Total                              | TOT    | Stocks (GEM)  | 15.75%        | ---       |
| Shares Unilever                           | UNA    | Stocks (GEM)  | 7.25%         | ---       |
| Shares Vinci SA                           | DG     | Stocks (GEM)  | 12.50%        | ---       |
| Shares Vivendi                            | 1VIV   | Stocks (GEM)  | 12.50%        | ---       |
| Shares Volkswagen AG Vz                   | 1VOW3  | Stocks (GEM)  | 18.50%        | ---       |
| Shares Vonovia SE                         | 1VNA   | Stocks (GEM)  | 16.25%        | ---       |
| Shares VIRGIN GALACTIC HOLDINGS           | 1SPCE  | Stocks (GEM)  | 54.75%        | ---       |
| Shares WDF Unibail-Rodamco stapled shares | URW    | Stocks (GEM)  | 29.75%        | ---       |
| Shares WEWORK                             | 1WE    | Stocks (GEM)  | 45.75%        | ---       |
| Warrant Antares Vision                    | WAV    | Warrants      | 99.00%        | ---       |
| Warrant Banca Carige                      | WCRG22 | Warrants      | 97.50%        | ---       |
| Warrant GPI                               | WGPI   | Warrants      | 75.75%        | ---       |
| Warrant Intek Group                       | WIKG24 | Warrants      | 45.75%        | ---       |
| Warrant Neodecortech                      | WNDT21 | Warrants      | 99.00%        | ---       |
| Warrant NET INSURANCE 2019-2023           | WNET23 | Warrants      | 61.00%        | ---       |
| Warrant Salcef Group                      | WSCF   | Warrants      | 26.75%        | ---       |
| Warrant Salcef Group 2019-2023            | WSCF23 | Warrants      | 26.75%        | ---       |
| Warrant Sicit Group                       | WSICT  | Warrants      | 26.75%        | ---       |
| Warrant SIT                               | WSIT   | Warrants      | 97.50%        | ---       |
| Warrant Trevi                             | WTFIN  | Warrants      | 71.75%        | ---       |
| WARR Aquafil                              | WECNL  | Warrants      | 98.25%        | ---       |
| WARR Guala Closures                       | WGCL   | Warrants      | 92.25%        | ---       |
| WARR Restart 2015-2024                    | WRST24 | Warrants      | 99.00%        | ---       |
| WARR UNO SERI 2017-2022                   | WSERI2 | Warrants      | 99.00%        | ---       |

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