

Support to enterprises and financial inclusion of customers

Legal Entity/Business Line	Product/Service with Social Purposes	Operations for 2020		Operations for 2021		Operations for 2020	
		Monetary value (mln Euro)	% of total monetary value	Monetary value (mln Euro)	% of total monetary value	Monetary value (mln Euro)	% of total monetary value
Banca Ifis/Leasing	Finance Leases associated with the New Sabatini Law incentive scheme	234.15	15.72%	139.06	8.02%	75.63	8.10%
Banca Ifis/Leasing	Financial leasing associated with the MCC Guarantee Fund	63.73	1.69%	50.78	0.56%	21.68	0.26%
Banca Ifis/Leasing	Finance leases with EIB funding	21.98	6.05%	-	-	157.2	81%
Banca Ifis/Leasing	Moratorium Law Decree no. 18/2020	-	-	612.97	17.97%	740.60	26.13%
Banca Ifis/Leasing	Moratorium granted by Banca Ifis	-	-	5.77	0.10%	19.90	0.30%

Banca Ifis/Trade receivables	Financing backed by the MCC Guarantee Fund	294.8	5.30%	189.35	3.11%	15.00	1.00%
Banca Ifis/Trade receivables	Loan backed by SACE SupportItalia Guarantee	24.5	0.9%	-	-	-	-
Banca Ifis/Trade receivables	M/L financing backed by the MCC Guarantee Fund	145.7	96.80%	194.73	66.75%	240.60	72.00%
Banca Ifis/Trade receivables	<i>of which with EIB funding</i>	5.4	3.4	-	-	157.20	81.00%
Banca Ifis/Trade receivables	<i>of which with CDP funding</i>	92.2	65.20%	1.51	0.35%	-	-
Banca Ifis/Trade receivables	Loan backed by SACE Guarantee Italy	32.3	2.0%	78.10	2.81%	-	-

Banca Ifis S.p.A.
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n. 247118

Enrolled in the Bank Registry n. 5508 Parent
Company of the Banca Ifis S.p.A. Group,
enrolled in the Bank Group Registry. Member
company of the National Guarantee Fund and
the Interbank Deposit Protection Fund.