

01/07/2022

[ON LETTERHEAD OF THE CLIENT]

Cassa di Compensazione e Garanzia
S.p.A.
Piazza degli Affari, 6
20123 Milano

Subject: Traceability of Financial Flows

Dear Sirs,

in order to accomplish the obligations provided by article 3 of Law 13th August 2010 no. 136 (*"Extraordinary plan against Mafia, and delegation to Government on anti- mafia legislation"*) as subsequently amended and implemented (hereinafter, "Law no. 136/2010"), the subscriber _____ (*legal representative or contractual representative*), assuming any greater responsibility on the veracity of the declarations and statements below, on behalf of _____ (*Company name and legal form*), with registered office in _____ (*city*), _____ (*address*), Fiscal Code and VAT no. _____ (hereinafter, the "Client"),

DECLARES THAT

the Client could be included in the definition of «awarding station» as provided by article 3, paragraph n. 33 of the legislative decree 12th April 2006 n. 163 (hereinafter, "Code of public contracts for works, services and supplies") in order to accomplish the obligations provided by Law no. 136/2010 and, consequently, with reference to the existing contractual relationship/s with Borsa Italiana S.p.A.,

COMMUNICATES THAT

- the Identification Bidding Code/s (CIG) is/are the following:
_____;
- the Unique Project Code/s (CUP), where provided, is/are the following: _____;
- all contractual relationships between the Client and Borsa Italiana S.p.A. shall be intended integrated with the relevant Identification Bidding Code/s (CIG) and, where applicable, with the relevant Unique Project Code/s (CUP), as well as with the Traceability of Financial Flows provided by the General Conditions Part I.

(Place, date)

(Signature of the legal representative or contractual representative)