

| ISIN         | Description                             | Currency | Weighted average price | Min price | Max price | Last price | Number of trades | Quantity | Turnover |
|--------------|-----------------------------------------|----------|------------------------|-----------|-----------|------------|------------------|----------|----------|
| IT0005429706 | BCA POP<br>SONDRIO<br>1,50%<br>15/12/25 | EUR      | 95.49                  |           |           |            |                  |          |          |
| IT0005429714 | BCA POP<br>SONDRIO<br>1,75%<br>15/12/27 | EUR      | 90.96                  |           |           |            |                  |          |          |
| IT0005432098 | BCA POP<br>SONDRIO<br>1,45%<br>25/01/26 | EUR      | 95.12                  | 95.11     | 95.2      | 95.11      | 3                | 22,000   | 20,941.3 |
| IT0005432106 | BCA POP<br>SONDRIO<br>1,65%<br>25/01/28 | EUR      | 90.36                  |           |           |            |                  |          |          |
| IT0005434557 | BCA POP<br>SONDRIO<br>1,45%<br>02/03/26 | EUR      | 94.81                  |           |           |            |                  |          |          |
| IT0005439143 | BCA POP<br>SONDRIO<br>1,50%<br>09/04/26 | EUR      | 94.62                  |           |           |            |                  |          |          |
| IT0005440984 | BCA POP<br>SONDRIO<br>1,45%<br>10/05/26 | EUR      | 94.28                  |           |           |            |                  |          |          |
| IT0005440992 | BCA POP<br>SONDRIO<br>1,75%<br>10/05/28 | EUR      | 90.01                  |           |           |            |                  |          |          |

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|--------------|----------------------------------|----------|------------------------|-----------|-----------|------------|------------------|----------|----------|
| IT0005459000 | BCA POP SONDRIO 1,30% 13/10/26   | EUR      | 92.78                  |           |           |            |                  |          |          |
| IT0005498339 | BCA POP SONDRIO 2,75% 30/06/25   | EUR      | 98.12                  |           |           |            |                  |          |          |
| IT0005498347 | BCA POP SONDRIO 3,25% 30/06/27   | EUR      | 96.38                  |           |           |            |                  |          |          |
| IT0005503799 | BCA POP. SONDRIO 2,25% 22/8/2024 | EUR      | 99.39                  |           |           |            |                  |          |          |
| IT0005503831 | BCA POP. SONDRIO TV 22/8/2027    | EUR      | 102.25                 |           |           |            |                  |          |          |
| IT0005507493 | BCA POP SONDRIO 2,70% 05/01/2025 | EUR      | 98.88                  |           |           |            |                  |          |          |
| IT0005507501 | BCA POP SONDRIO 3,20% 30/09/2026 | EUR      | 97.12                  |           |           |            |                  |          |          |
| IT0005513137 | BCA POP SONDRIO 4,75% 28/10/2025 | EUR      | 100.38                 |           |           |            |                  |          |          |

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| IT0005513145 | BCA POP SONDRIO 4,25% 28/10/2024 | EUR      | 99.88                  | 99.88     | 99.88     | 99.88      | 1                | 50,000   | 49,940   |
| IT0005513152 | BCA POP SONDRIO 5,50% 28/10/2027 | EUR      | 103.15                 |           |           |            |                  |          |          |
| IT0005518664 | BCA POP SONDRIO 4,25% 31/05/2025 | EUR      | 99.75                  |           |           |            |                  |          |          |
| IT0005518672 | BCA POP SONDRIO 5,25% 31/01/2028 | EUR      | 102.5                  |           |           |            |                  |          |          |
| IT0005529729 | BCA POP SONDRIO 4,00% 08/02/2025 | EUR      | 99.64                  | 99.71     | 99.9      | 99.9       | 4                | 30,000   | 29,944   |
| IT0005529737 | BCA POP SONDRIO 5,25% 08/02/2028 | EUR      | 102.51                 |           |           |            |                  |          |          |
| IT0005529745 | BCA POP SONDRIO 4,50% 08/02/2026 | EUR      | 100.02                 | 100.04    | 100.04    | 100.04     | 2                | 15,000   | 15,006   |
| IT0005534943 | BCA POP SONDRIO 4,75% 31/03/2027 | EUR      | 100.67                 |           |           |            |                  |          |          |

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| IT0005541864 | BCA POP<br>SONDRIO<br>4,50%<br>28/04/2026 | EUR      | 100.03                 |           |           |            |                  |          |          |
| IT0005541872 | BCA POP<br>SONDRIO<br>5,00%<br>28/04/2028 | EUR      | 101.74                 |           |           |            |                  |          |          |
| IT0005580201 | BCA POP<br>SONDRIO<br>4,00%<br>19/02/2027 | EUR      | 98.73                  |           |           |            |                  |          |          |
| IT0005580219 | BCA POP<br>SONDRIO<br>4,50%<br>19/02/2029 | EUR      | 99.52                  |           |           |            |                  |          |          |
| IT0005581696 | BCA POP<br>SONDRIO<br>4,10%<br>27/02/2028 | EUR      | 98.57                  |           |           |            |                  |          |          |