

Issue Date	Regulatory framework	ISIN code	Currency	Principal amount	Principal amount to be repaid (updated as of 31/03/2026)	Maturity	Interest rate
23/10/2025	Delegated Decree no.125/2025 (only in Italian)	SM000A4EJ3P1	EUR	50,000,000.00	50,000,000.00	23/12/2026	2.00%
01/07/2025	Delegated Decree no.82/2025 (only in Italian)	SM000A4ECHJ5	EUR	27,500,000.00	27,500,000.00	01/07/2035	2.45%
01/07/2025	Delegated Decree no.81/2025 (only in Italian)	SM000A4ECBS9	EUR	27,500,000.00	27,500,000.00	01/07/2030	2.15%
01/01/2023	Delegated Decree no.169/2022 (only in Italian)	SM000A3LCG68	EUR	86,777,000.00	85,783,000.00	31/12/2042	1.75%
01/01/2023	Delegated Decree no.168/2022 (only in Italian)	SM000A3LCG50	EUR	55,024,000.00	53,164,000.00	31/12/2037	1.50%
21/07/2022	Articles 3 and 4 of Law no.94/2022 (only in Italian)	SM000A3K7BT5	EUR	53,770,000.00	38,095,000.00	21/07/2032	1.00%
30/09/2021	Decree Law no.133/2021 (only in Italian)	SM000A3KUWQ0	EUR	19,000,000.00	19,000,000.00	PERPETUAL BOND	0.10%
30/12/2020	Articles 2 and 3 of Law no.223/2020 (only in Italian)	SM000A2860E7	EUR	455,000,000.00	395,000,000.00	PERPETUAL BOND	1.75%
29/11/2019	Delegated Decree no.153/2019 (only in Italian)	SM000A2R8AU7	EUR	34,000,000.00	34,000,000.00	29/11/2029	2.00%
31/05/2016	Delegated Decree no. 55/2016 (only in Italian)	SM000A180MM1	EUR	10,000,000.00	10,000,000.00	31/05/2026	Mixed capped rate