

Information Notice pursuant to Articles 13 and 14 of Regulation (EU) 2016/679 and applicable national data protection legislation

In accordance with Regulation (EU) 2016/679 (the "GDPR") and with applicable national legislation on the protection of personal data (hereinafter, together with the GDPR, the "Data Protection Legislation"), **Mediobanca – Banca di Credito Finanziario S.p.A.**, with registered office in Milan, Piazzetta Enrico Cuccia 1 (the "Bank" or the "Data Controller"), in its capacity as data controller, hereby provides the following information regarding the processing of personal data.

a) Purpose of the Processing and Mandatory Nature of Data Provision

Personal data are collected and processed, in accordance with the law and confidentiality obligations, for the purpose of verifying the proper constitution of the shareholders' meeting, confirming the identity and entitlement of participants, and fulfilling any other mandatory legal or regulatory formalities. The provision of personal data for these purposes is **compulsory**. Failure to provide such data may result in the individual being unable to attend or participate in the shareholders' meeting.

b) Legal Basis

The lawful basis for processing is the need to comply with legal obligations to which the Bank is subject, pursuant in particular to Articles 2370 et seq. of the Italian Civil Code.

c) Methods of Processing

Personal data (including data relating to third parties, such as proxies or substitute representatives) (collectively, the "Personal Data") will be processed in accordance with the Data Protection Legislation, using both manual and electronic means, strictly for the purposes described above and in a manner that ensures appropriate security and confidentiality. During the shareholders' meeting, processing may also include audio and video recording, exclusively for the purpose of facilitating the accurate transcription of the meeting minutes.

d) Categories of Personal Data Processed

In connection with the above purposes, the Bank may process the following categories of Personal Data, including but not limited to identification data (e.g. name, surname, address, date of birth), identity documents and tax identification numbers, contact details or other information provided in connection with participation in the shareholders' meeting.

e) Disclosure and Communication of Data

For the purposes referred to in point (a), Personal Data may be accessed by employees of the Bank who are duly authorised to process such data. In addition, Personal Data may be disclosed to:

- (i) entities to whom such disclosure is required by law, regulation or EU provisions (including in light of the Bank's status as a listed entity, which entails additional disclosure and compliance obligations);
- (ii) authorised personnel within the Bank's corporate secretariat and the members of its administrative and control bodies;
- (iii) authorised personnel of Spafid S.p.A. and Monte Titoli S.p.A.

f) Data retention

Personal Data, along with any documents generated during the shareholders' meeting, will be retained by the Bank for the purpose of documenting the content of the meeting minutes. In accordance with the principles of data minimisation, proportionality, and storage limitation, data will be retained in a form that permits identification of data subjects only for as long as necessary for the purposes for which they are processed. Audio and video recordings will be permanently deleted once the transcription of the minutes has been completed.

g) Data Subject Rights

Data subjects have the right to obtain confirmation as to whether or not personal data concerning them are being processed, and, where that is the case, to access such data and obtain information regarding their origin, content, and accuracy. Data subjects also have the right to request the rectification, completion or updating of their data (Articles 15 and 16 of the GDPR). In accordance with Articles 17 et seq. of the GDPR, data subjects may also request the erasure of data, the restriction of processing, object to the processing on legitimate grounds, withdraw consent where applicable, and exercise their right to data portability. Requests should be addressed in writing to: privacy@mediobanca.com. The Bank, through its designated internal functions, will handle such requests and respond without undue delay, in accordance with the GDPR.

h) Data Controller and Data Protection Officer

The Data Controller is: Mediobanca – Banca di Credito Finanziario S.p.A., Piazzetta Enrico Cuccia 1, 20121 Milan, Italy. The Bank has appointed a Data Protection Officer (DPO) who may be contacted at the following addresses: DPO.mediobanca@mediobanca.com, dpomediobanca@pec.mediobanca.com.

MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.p.A.