

**PRESS RELEASE**

## Yearly corporate events calendar 2026

Milan, 30<sup>th</sup> January 2026 – BFF Bank S.p.A. (“**BFF**” or the “**Bank**”) announces the yearly corporate events calendar in the fiscal year 2026 (the “**Financial Calendar**”), pursuant to article 2.6.2, subsection 1, letter b), of the Rules of the Markets organised and managed by Borsa Italiana S.p.A. The scheduled dates are as follows:

| DATE                                    | MEETING BODY                   | ITEMS FOR APPROVAL  |
|---|--------------------------------|---|
| Tuesday, 10 <sup>th</sup> February 2026 | Board of Directors             | Separate and consolidated financial accounts as of 31 <sup>st</sup> December 2025           |
| Monday, 30 <sup>th</sup> March 2026     | Board of Directors             | Parent Company’s draft and Consolidated annual reports as of 31 <sup>st</sup> December 2025 |
| Thursday, 30 <sup>th</sup> April 2026   | Ordinary Shareholders’ Meeting | Parent Company’s draft and Consolidated annual reports as of 31 <sup>st</sup> December 2025 |
| Monday, 11 <sup>th</sup> May 2026       | Board of Directors             | Separate and consolidated financial accounts as of 31 <sup>st</sup> March 2026              |
| Wednesday, 5 <sup>th</sup> August 2026  | Board of Directors             | 2026 half-year consolidated financial report  |
| Tuesday, 10 <sup>th</sup> November 2026 | Board of Directors             | Separate and consolidated financial accounts as of 30 <sup>th</sup> September 2026          |

Earnings calls with the market on the consolidated periodic results will be held indicatively on the same day on which the Board of Directors meeting is called to approve such results, or, at the latest, on the trading day immediately following such approval. Day, time, and manner of holding will be announced from time to time.

Any changes to the financial calendar’s dates will be promptly communicated.

The financial calendar 2026 is also available on the Bank’s website, in the [Investors > PR & Presentations > Financial calendar](#) section.

\*\*\*

In compliance with the provisions of article 82-ter of the Issuers’ Regulation, approved by CONSOB resolution n° 11971 of 14<sup>th</sup> May 1999, it is hereby announced that the Board of Directors of BFF, which met today, resolved to prepare and disclose to the public on a voluntary basis – as additional interim information for the financial year 2026 in addition to the annual and half-yearly financial reports (mandatorily prepared and published pursuant to article 154-ter of the “*Testo Unico della Finanza*”) – the consolidated balance sheet and income statement accounts as of 31<sup>st</sup> December 2025, as of 31<sup>st</sup> March, 30<sup>th</sup> June and 30<sup>th</sup> September 2026, which BFF is already mandatory to prepare for the purposes of reporting pursuant to the Bank of Italy’s Circular n° 262

of 22<sup>nd</sup> December 2005 and as subsequently amended, in addition to the capital ratios and the key performance indicators commonly used in the financial sector.

The publication of this information is intended to ensure continuity with the type of financial information disclosed to the market at the time of the annual and half-yearly figures. This choice would also be consistent with that communicated by other listed banks, and in line with the *Policy for managing dialogue with all Shareholders and Bondholders* approved by the Bank's Board of Directors on 30<sup>th</sup> September 2024.

The aforementioned information, and the related documentation, will be approved by the Board of Directors on the dates indicated in the above Financial Calendar, and made available to the public through the publication of specific press releases on the authorised SDIR system [1Info](#), and in the [Investors > Results](#) section of BFF's website.

\*\*\*

This press release is available on-line on BFF Group's website [www.bff.com](http://www.bff.com) within the [Investors > PR & Presentations > Press Releases](#) section.

**BFF Banking Group**

BFF Banking Group is the largest independent specialty finance in Italy and a leading player in Europe, specialized in the management and non-recourse factoring of trade receivables due from the Public Administrations, securities services, banking and corporate payments. The Group operates in Italy, Croatia, the Czech Republic, France, Greece, Poland, Portugal, Slovakia and Spain. BFF is listed on the Italian Stock Exchange. In 2024 it reported a consolidated Adjusted Net Profit of €143.0 million, with a 13.4% Group CET1 ratio at the end of September 2025.

[www.bff.com](http://www.bff.com)

**Contacts**

---

*Investor Relations*

**Caterina Della Mora**

**Marie Thérèse Mazzocca**

+39 02 49905 631

[investor.relations@bff.com](mailto:investor.relations@bff.com)

*Media Relations*

**Alessia Barrera**

**Sofia Crosta**

+39 02 49905 623 | +39 340 3434 065

[newsroom@bff.com](mailto:newsroom@bff.com)