CODE OF CONDUCT

FOR INTERNAL DEALING

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DEFINITIONS

In addition to the definitions contained in other articles, the terms and expressions starting with a capital letter used in this Code have the following definitions, which are valid whether the term or expression is used in the singular or plural:

Board of Directors: the Company's Board of Directors.

CFA: Legislative Decree 58 of 24 February 1998, as amended – the Consolidated Finance Act.

Chairman: the Company's Chairman.

Chief Executive Officer: the Company's Chief Executive Officer (CEO).

Code: this Code of Conduct.

Corporate Affairs: Corporate Legal and Commercial Advice and Staff of the Central Legal Department.

Debt Instruments: bonds issued by the Company and traded on the screen-based bond trading system (*Mercato Obbligazionario Telematico*) operated by Borsa Italiana SpA and on the Irish Stock Exchange, and any other debt instruments that may be issued by the Company and traded – or for which the Company may apply for admission to trading and for which such admission to trading has been authorised - on a regulated market, an MTF or an OTF.

Delegated Regulation: European Commission Delegated Regulation 2016/522 of 17 December 2015.

Investor Relations: Atlantia S.p.A.'s Corporate Finance and Investor Relations department.

List of Relevant Persons: List of the Relevant Persons and of the Persons closely associated to the Relevant Persons prepared in accordance to art. 19 paragraph 5 of the MAR.

Lock-up Periods: each period of closure during which Relevant persons must not make Transaction, in accordance with art.5 of this Code and except for the exceptions provided for therein.

Market Abuse Regulation (MAR): Regulation 596/2014 of 16 April 2014 issued by the European Parliament and Council of the European Union.

Persons closely associated with Relevant Persons: the persons defined in paragraph 1 below and referred to in art. 3, par. 1, point 26) of the MAR.

Relevant Persons: the persons defined in paragraph 1 of this Code.

The Company: Autostrade per l'Italia S.p.A.

Transactions: the transactions defined in paragraph 3 of this Code.

Working Days: working days according to the Italian calendar (excluding, therefore, Saturdays, Sundays and national holidays).

In addition, the term "**financial instrument**" refers to a financial instrument as defined in art. 4, para. 1.15) of Directive 2014/65/EU of the European Parliament and Council, dated 15 May 2014.

INTRODUCTION

The Board of Directors has approved this Code of Conduct for Internal Dealing in order to ensure compliance with the obligations regarding the reporting, to the Company and the market, of information pertaining to transactions, as defined below.

The Code must be applied and interpreted in compliance with the guidelines from time to time expressed by ESMA (including the *Questions and Answers on the Market Abuse Regulation*) and by Consob, within their respective fields.

The rules contained in this Code have binding effects for the persons to which such rules are addressed, as specified hereinafter.

In any case, the compliance with the Code does not relieve the Relevant Persons and the Persons Closely Associated with Relevant Persons from the obligation to comply with the laws and regulations in force on the matter, such as, by way of example but not of limitation, those relating to market abuse and abuse of inside information, as well as any other applicable legislation.

All this does not affect the principles defined in the Code of Ethics and in the Anti-corruption Policy of the Atlantia Group.

1. DEFINITION OF RELEVANT PERSONS

The rules of conduct contained in this Code apply to the following **Relevant Persons**, inasmuch as they are persons who are members of the Company's management or supervisory bodies or senior executives who, despite not being members of the above bodies, have regular access to inside information relating directly or indirectly to the Company and have the power to take managerial decisions affecting the Company's future development and business prospects¹:

- a) the Chairman; Chief Executive Officer; Directors; Standing Statutory Auditors; the General Manager (if appointed); the Corporate General Manager; the Managers;
- b) other persons whether natural or legal persons from time to time identified in accordance with the applicable legislation by the Chief Executive Officer, supported to this end by the Chief Financial Officer, the Head of the Central Legal Department and by the Corporate General Manager.

The definition of additional persons in accordance with the provisions under letter b) will then be communicated to the Corporate Affairs for the purpose of keeping the List of Relevant Persons.

The following are "<u>Persons closely associated with Relevant Persons</u>":

- 1) a spouse or a partner considered to be equivalent to a spouse, as defined by national law;
- 2) a dependent child, as defined by national law;
- 3) a relation who has shared the same household for at least one year on the date of the Transaction concerned;
- 4) a legal person, trust or partnership:
 - the managerial responsibilities of which are discharged by a Relevant Person or by one of the persons indicated in points 1), 2) or 3);
 - directly or indirectly controlled by a Relevant Person or by one of the persons indicated in points 1), 2) e 3);
 - set up for the benefit of a Relevant Person or one of the persons indicated in points 1), 2) or 3);

¹ In this sense, reference should be made to art. 3, paragraph 25 of the MAR. page 4

- whose economic interests substantially coincide with those of a Relevant Person or one of the persons indicated in points 1), 2) or 3); and
- other persons whether natural or legal persons from time to time identified by the applicable legislation.

2. RESPONSIBILITIES OF RELEVANT PERSONS

Each Relevant Person, as defined in paragraph 3, must notify in writing Persons closely associated with them of the existence of conditions on the basis of which the latter are required to comply with the obligations applicable to them under art. 19 of the MAR and must keep a copy of the notification on file.

Each Relevant Person must inform Corporate Affairs of the name and personal details of each closely associated Person by completing the template in Annex 1.

By signing the form under Annex 1, each Relevant Person accepts the provisions of this Code and undertakes to inform the Company of any eventual change in circumstances relating to the Persons closely associated with them.

Corporate Affairs keeps the List of Relevant Persons, also for the purpose of its possible exhibition in accordance with the applicable legislation.

3. TRANSACTIONS COVERED BY THE NOTIFICATION REQUIREMENTS FOR RELEVANT PERSONS

3.1 DEFINITION OF "TRANSACTIONS"

Relevant Persons and Persons closely associated with them are required to notify Consob and the Company of all Transactions (as listed below) carried out on their behalf concerning:

(i) Debt Instruments issued by the Company;

(ii) derivative financial instruments linked to the instruments referred to above in (i); and

(iii) other financial instruments linked to the instruments referred to above in (i),

where the total value of such Transactions reaches the threshold of $\notin 20,000$ (or the different amount provided for in the applicable legislation from time to time in force) within a calendar year².

Once the threshold has been reached within a calendar year, all subsequent transactions must be notified to the Company.

In accordance with art. 19 par. 7 of the MAR, notifiable **Transactions** include:

- (a) the pledging or lending of financial instruments by or on behalf of a Relevant Person or a Person closely associated with them;
- (b) transactions undertaken by persons professionally arranging or executing transactions or by another person on behalf of a Relevant Person or a Person closely associated with them, <u>including where discretion is exercised</u>;
- (c) transactions made under a life insurance policy, defined in accordance with Directive 2009/138/EC of the European Parliament and the Council, where: (i) the policyholder is a Relevant Person or a Person closely associated with them; (ii) the investment risk is borne by the policyholder; and (iii) the policyholder has the power or discretion to make investment decisions regarding specific instruments in that life insurance policy or

² The amount of \in 20,000 is calculated by adding together, without compensation, the Transactions carried out on behalf of each Relevant Person and those carried out on behalf of each of the Persons closely associated with them. In order to achieve the aforementioned amount, ESMA has also clarified that the transactions carried out directly by (or on behalf of) Relevant Persons with those directly carried out by (or on behalf of) Persons closely associated with them are not added together.

to execute transactions regarding specific instruments for that life insurance policy.

According to art. 10, par. 2 of the Delegated Regulation, the Transactions subject to notification also include:

- (a) acquisition, disposal, short sale, subscription or exchange;
- (b) acceptance or exercise of a stock option, including a a stock option granted to persons who perform administrative, control or management functions or employees as part of their remuneration package, and the disposal of shares stemming from the exercise of a stock option;
- (c) adherence to exchange contracts linked to bond indices or the exercise of such contracts;
- (d) transactions in or related to derivatives, including cash-settled transactions;
- (e) entering into a contract for difference on a financial instrument issued by the Company or on emission allowances or auction products based thereon;
- (f) acquisition, disposal or exercise of rights, including put and call options and warrants;
- (g) subscription of a debt instrument issuance;
- (h) transactions in derivatives and financial instruments linked to debt instruments issued by the Company, including credit default swaps;
- (i) conditional transactions upon the occurrence of the conditions and actual execution of the transactions;
- (j) automatic or non-automatic conversion of a financial instrument into another financial instrument, including the exchange of bonds convertible to shares;
- (k) gifts and donations made or received, and inheritances received;
- transactions executed in index-related products, baskets and derivatives, insofar as required by article 19 of MAR³ Regulation;
- (m) transactions executed in shares or units of investment funds, including alternative investment funds (AIFs) referred to in Article 1 of Directive 2011/61/EU of the European Parliament and of the Council, if so provided by Article 19 of MAR⁴ Regulation;
- (n) transactions executed by manager of an AIF in which the Relevant Person or the Person closely associated with them has invested, so insofar as required by Article 19 of the MAR⁵ Regulation;
- (o) transactions executed by a third party under an individual portfolio or asset management mandate on behalf or for the benefit of a Relevant Person and/or a Person closely associated with them;
- (p) borrowing or lending of Company credit instruments or derivative instruments or other financial instruments connected to them.

3.2 PROCEDURE FOR NOTIFYING THE CONSOB, THE COMPANY AND THE MARKET

<u>Relevant Persons shall notify the CONSOB</u> of the Transactions carried out by themselves or by the Persons closely associated with them, using the form in Annex 2 (or those **provided** for from time to time by the applicable

³ According to the art. 19, par. 1 bis of the MAR Regulation, the Transactions are not subject to the notification if, at the time of the transaction, one of the following conditions is met: (i) the financial instrument consists of a share of a collective investment undertaking in which the exposure to the Company's debt instruments does not exceed 20% of the assets held by the collective investment undertaking; (ii) the financial instrument provides an exposure to a portfolio of assets in which the exposure to the Company's debt instruments does not exceed 20% of the assets of a share of a collective investment undertaking; or provides exposure to a portfolio; or (iii) the financial instrument consists of a share of a collective investment undertaking or provides exposure to a portfolio of assets and the Relevant Person or the Person Closely Associated with it does not know, nor could it know, the composition of the investments or the exposure of this collective investment undertaking or portfolio of assets in relation to the shares or debt instruments of the Company, and furthermore there are no reasons that lead it to believe that the shares or debt instruments of the Companies exceed the thresholds referred to in points (i) and (ii). If information is available regarding the composition of the investments of the collective investment undertaking or the exposure to the portfolio of assets, the Relevant Person or the Person Closely Associated with it makes every reasonable effort to obtain such information.

⁴ See note 3. ⁵ See note 3.

legislation), promptly and, in any case, within 3 Working Days of the date on which the Transactions are carried-out.

Relevant Persons must also notify the above Transactions to Corporate Affairs within 1 Working Day of the date of the Transaction.

In compliance with the applicable legislation, **Corporate Affairs** shall inform the market of the notifications received within the same term of 3 Working Days, through the relevant regulated information disclosure system, as well as coordinating with **Investor Relations**, in order to make the notifications available on the Company's website – within the legally required deadline. It is understood that, where the Relevant Persons delay or omit, even only partially, such notification to the Company, the Company may not be held responsible in any way for the late or non-disclosure to the market.

Relevant Persons may use the Company to notify Transactions to the CONSOB. In this case, they must (i) fulfill the form in Annex 2 (or those provided for from time to time by the applicable legislation) and (ii) send it to **Corporate Affairs** no later than 1 Working Day of the date of the Transaction, requesting the Company to file the related notification with the CONSOB and to fulfil the other requirements referred to above.

It is understood that, where the Relevant Persons delay or omit, even partially, the obligations referred to in *sub* (i) and *sub* (ii), the notifications to Consob relating to the Transactions will fall solely on the Relevant Persons and the Company may not be held responsible in any way for late or failed communication.

If the applicable legislation requires the notification of Transactions carried out by natural or legal persons other than Relevant Persons, these persons may also use the Company to notify Transactions to the CONSOB within the terms and according to the procedures and provisions set out in the legislation and in this Code.

4. ENTITY DESIGNATED TO IMPLEMENT THE "CODE OF CONDUCT FOR INTERNAL DEALING"

Corporate Affairs is the subject designated to implement the Code and, for this activity, reports directly to the Chief Executive Officer and to the Board of Directors.

Corporate Affairs shall notify the Code to the persons to which the obligations provided for in the Code apply, and shall draw up, and regularly update, the List of Relevant Person.

Corporate Affairs is also responsible for receiving, managing and, in coordination with Investor Relations, disclosing information regarding Transactions carried out by Relevant Persons to the market and, when requested to do so thereby, to the CONSOB.

The Relevant Persons is required to report information on the Transactions carried out, fulfilling the form under Annex 2 and sending it to **Corporate Affairs**, in accordance with one of the following procedure:

- by e-mail to: <u>affarisocietari@autostrade.it;</u>
- by Certified E-mail to: <u>autostradeperlitalia@pec.autostrade.it;</u>
- by fax sent to +39 06 4363.2098;
- delivery by hand directly to **Corporate Affairs** at the Company's offices at Via Bergamini 50 in Rome.

Corporate Affairs must immediately acknowledge receipt of the notification via fax or e-mail to the Relevant Person.

5. LOCK-UP PERIODS

<u>Relevant Persons</u>, as defined in paragraph 3, are <u>prohibited</u> from carrying out Transactions, on their own or another person's account,

- (a) <u>in the 30 calendar days</u> prior to market announcements of the Board of Directors' approval of the Company's annual and half-year financial statements as well as of any additional periodic financial reports whose disclosure is mandatory pursuant to the applicable legislation from time to time or pursuant to the rules of Borsa Italiana; and
- (b) <u>in the 10 calendar days</u> prior to the intentional market announcements of the Board of Directors' approval of the additional periodic information in accordance for the first three months and for the first nine months of the financial year.

Relevant Persons have the right to trade during a Lock-up Period, in accordance with art. 19, paragraph 12 of the MAR and articles 7 and 9 of the Delegated Regulation, in the case of transactions where the beneficial interest in the relevant security does not change.

To this end, the Relevant Person must demonstrate that the particular Transaction cannot be carried out at any time other than during the Lock-up Period.

6. ABUSE OF INSIDE INFORMATION

For an indication of the criminal sanctions applicable in relation to conduct attributable to "market abuse", see Articles from 184 to 187 of the CFA.

For an indication of the administrative sanctions applicable in relation to conduct attributable to "market abuse" or in breaching of art. 19 of the MAR by natural or legal persons, please refer to arts. from 187-bis to 187-septies of

the CFA.

In this regard, please note that pursuant to art. 187-ter.1 CFA, failure to comply with the obligations and prohibitions set forth in this Code may involve:

(a) in the event that the breach was committed by an entity or a company, the application of a pecuniary administrative sanction from \notin 5 thousand up to \notin 1 million;

(b) in the event that the violation was committed by a natural person, the application to the latter of a pecuniary administrative sanction from \notin 5 thousand to five \notin 10 thousand.

If the profit gained by the offender as a result of the breach exceeds the maximum limits set out above, the pecuniary administrative sanction is increased up to three times the amount of the profit gained, provided that this amount can be determined.

Furthermore, Consob, also together with the aforementioned administrative pecuniary sanctions, may apply one or more of the administrative measures provided for in Article 30, paragraph 2, letters from a) to g) of the MAR Regulation.

For employees of the Company and its Subsidiaries, non-compliance may also be relevant for the application of any disciplinary sanctions, without prejudice to any other responsibilities.

For the definition of inside information, as well as for their internal management and communication to the market, see art. 7 of the MAR Regulation as well as the "Market Information Procedure" of the Company in force from time to time.

7. **RESPONSIBILITIES OF THE ENTITY**

Please refer to the penalties provided for by art. 187-ter.1 CFA described in the previous paragraph for the case in which the violations of the provisions of the Code have been committed by an entity or a company.

Please also note that, pursuant to art. 187-quinquies, paragraph 1 of the CFA, the Company is liable to be sanctioned with the application of a pecuniary administrative sanction from \notin 20 thousand up to \notin 15 million, or up to 15% of the turnover when this amount exceeds \notin 15 million and the turnover can be determined pursuant to art. 185, paragraph 1-bis of the CFA, in the case in which a violation of the prohibition referred to in Article 14 of the MAR Regulation (*prohibition of abuse of inside information and unlawful communication of inside information*) or the prohibition referred to in Article 15 of the MAR Regulation (*prohibition of market manipulation*) has been committed in its interest or to gain an advantage,

- a) by persons who hold representative, management or executive roles within the entity or one of its financially or functionally independent organisational units or by persons who exercise, in effect, management or control thereof;
- b) by persons subject to the direction and supervision of one of the entities referred to in a) above.

Moreover, articles 6, 7, 8 and 12 of Legislative Decree 8/6/2001, no. 231 shall apply.

8. **REPORTING**

Corporate Affairs shall, at the request of the Chairman, the Chief Executive Officer and/or internal audit bodies, prepare and send summary reports of the Transactions carried out by Relevant Persons.

9. PRIVACY

Pursuant to the provisions of EU Regulation 2016/679, by Legislative Decree 196/2003, as amended by Legislative Decree 101/2018 ("**Applicable Privacy Law**"), please be informed that personal data relating to the keeping of the List of Relevant Persons and to the execution of relevant transactions in accordance with EU and/or national legislation, will be processed paper and electronically by the Company in compliance with the Applicable Privacy Law, the corporate procedures regarding privacy and in compliance with the corporate security measures in this regard.

The aforementioned processing will be carried out in order to implement the obligations set forth by law. The data, where the legal requirements exist also established by the legislation in force at the time, may need to be communicated to public administrations and in particular to Consob and the market.

For more information about the processing methods, the persons to whom the data may be communicated and to exercise the rights recognised by the Applicable Privacy Law, it is possible to access the extended privacy information included in Annex 1 of this Code, as well as to send a request to the DPO of the Company (dpo@pec.autostrade.it) for any clarifications.

10. FINAL PROVISIONS

For matters not expressly regulated by this Code, the MAR Regulation, the Delegated Regulation, the reference legislation and the indications provided by ESMA shall apply.



ANNEX 1

STATEMENT OF ACCEPTANCE OF THE CODE OF CONDUCT FOR INTERNAL DEALING

I,	the	undersigned	,	born	in	
on		, resident in	, tax code			, in my capacity as

____ and as such defined as a Relevant Person pursuant to the Code of the Company,

whereas

- I am aware that I have been included in the List of Relevant Persons as defined in art. 3 of the Code;
- I hereby state that I have received a copy of the Code and have read and understood the provisions thereof;
- I am aware of its legal obligations under the regulations in force and the terms of the Code and the sanctions
 provided for in the event of failure to comply with such obligations;

based on the above

- declare that I have received the Code drawn up by the Company and am aware of the provisions established therein;
- declare that I undertake to do my utmost to scrupulously comply with the provisions established in the above Code and communicate them to the Persons closely associated to me to whom it is applicable under the terms of the Code itself;
- indicate the following contact details:

tel.		
fax_		

e-mail

- indicate the names of the Persons closely associated to me, to whom I undertake to notify in writing of their obligations under the regulations applicable from time to time and under the Code and to keep a copy of the notification on file:

Surname and name/ Company name (*)	Place and date of birth/ Company registered office (*)	Tax code	Type of relationship

(*) for legal persons.

- undertake to inform the Company of any eventual change in circumstances relating to the Persons closely associated to me;
- declare that I am aware of the information** provided under the art. 13 of the EUR Regulation no. 2016/679 (annexed hereto) by the Company, regarding the purposes of and procedures used in the processing of the data contained in this statement.

Place / Date

_____/

(Signature)

Information pursuant to article 13 of the European Regulation 2016/679

Pursuant to current privacy legislation (Art.13 of European Regulation 2016/679 - GDPR), Autostrade per l'Italia S.p.A. provides the Information on the processing of your personal data supplied by you in fulfilment of the obligations established by the MAR Regulation and by the Code (hereinafter "reference legislation").

1. DATA PROCESSING CONTROLLER

Autostrade per l'Italia S.p.A., with registered office in via A. Bergamini, 50 - 00159 Rome. The Data Protection Officer (DPO) for Autostrade per l'Italia S.p.A. is Mr Diego Galletta, domiciled for this office at the registered office of Autostrade per l'Italia S.p.A.

2. TYPES OF DATA PROCESSED

The data processed by Autostrade per l'Italia S.p.A. include common data.

3. PURPOSES AND LEGAL BASIS OF THE PROCESSING

The personal data you provide will be processed by Autostrade per l'Italia S.p.A. exclusively for the purposes connected with the obligations established by the reference legislation.

The legal basis is: legal obligation

The provision of data is necessary for the fulfilment of the aforementioned legal obligations and the failure, partial or incorrect conferment of such obligations may result in the impossibility of fulfilling the requirements provided for by the MAR Regulation.

4. PROCEDURES FOR DATA PROCESSING

Data are processed in compliance with the regulations in force by means of manual, IT and telematic tools, with functionalities strictly connected to the indicated purposes, in order to guarantee the security and confidentiality of the data.

5. DATA RETENTION PERIODS

Your Personal Data will be stored only for the time necessary for the purposes for which they are collected in compliance with the principle of data minimisation pursuant to art. 5.1.c) GDPR.

6. **RECIPIENTS OF DATA**

Within Autostrade per l'Italia S.p.A., only persons in charge of data processing appointed by the Data Processors and authorised to perform the processing operations within the aforementioned activities may access the personal data provided.

Your data may be disclosed to third parties (parent companies / subsidiaries involved or to third-party companies) required to process the information for the same purposes referred to in point 3, which are, for this purpose, named "Data Processors".

The complete list of the persons in charge is available at the DPO.

The personal data processed may be communicated to CONSOB upon request of the same authority or if you or a person closely associated with you carries out a transaction.

Your personal data will be disclosed within the limits and according to the provisions of the applicable law if you or a person closely associated with you carries out a transaction.

7. **RIGHTS OF INTERESTED PARTIES**

Finally, we hereby inform you that articles 15-22 GDPR give interested parties the opportunity to exercise specific rights; interested parties can obtain from the Data Controller: access, rectification, cancellation, limitation of processing, revocation of consent, as well as the portability of data concerning them.

Interested parties have also the right to object the processing. In the event that the right of objection is exercised, the Data Controller reserves the right not to proceed with the request, and therefore to continue processing, in the event that there are legitimate grounds for proceeding with the processing that prevail over the interests, rights and freedom of the interested party.

The above rights may be exercised by submitting a request to the Data Protection Officer (DPO) made without formal procedure to the following PEC address: dpo@pec.autostrade.it, using specific templates made available by the Data Controller on the website www.autostrade.com.

We also hereby inform you that you can lodge a complaint pursuant to art. 57 subpara. f) GDPR to the Authority for the Protection of Personal Data.



ANNEX 2

FORM FOR THE NOTIFICATION AND DISCLOSURE TO THE PUBLIC OF TRANSACTIONS CARRIED OUT BY RELEVANT PERSONS OR PERSONS CLOSELY ASSOCIATED WITH THEM

(in accordance with Implementing Regulation (EU) 2016/523 issued by the Commission on 10 March 2016)

1	1 Details of the Relevant Person/the Person closely associated with Relevant Person				
a)	Name	[For natural persons: name and surname.] [For legal persons: full name, including the legal form as provided for in the register where it is incorporated, if applicable.]			
2	Reason for the notification				
a)	Position/status	[For Relevant Persons: indicate the position (e.g. CEO, CFO) occupied within the issuer] [For closely associated persons, – indicate that the notification concerns a person closely associated with a Relevant Person – name and surname of the Relevant Person.]			
b)	Initial notification /amendment	[Indicate that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.]			
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name	Autostrade per l'Italia S.p.A.			
b)	LEI				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				
a)	Description of the financial instrument, type of instrument Identification code	[— Indicate the nature of the instrument and the identification code as defined in Commission Delegated Regulation ¹ supplementing Regulation (EU) 590/2017 which complements Regulation 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under article 26 of Regulation (EU) 600/2014.]			
b)	Nature of the transaction	[Description of the transaction type using, where applicable, the type of transaction listed in paragraph 3 of the Code of Conduct for Internal Dealing]			

c)	Price(s) and volume(s)						
		Price(s)	Volume(s)				
		[Where more than one transaction of the same nature (purchases, sales, loans and borrowings, etc.) on the same financial instrument or emission allowance are executed on the same day and at the same place of transaction, indicate the prices and volumes of these transactions in this field, in a two column form as presented above, inserting as many lines as needed.					
		Using the data standards for price and quantity, including, where applicable, the price currency and the quantity currency, as defined under the Commission Delegated Regulation 590/2017 supplementing Regulation (EU) 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under article 26 of Regulation (EU) 600/2014.]					
d)	Aggregated information	[The volumes of multiple transactions are aggregated when these transactions:					
	Aggregated volume						
	□ Price	- are of the same nature;					
		- are executed on the same day; and					
		— are executed at the same place of transaction.					
		Using the data standards for price and quantity, including, where applicable, the price currency as quantity currency, as defined under the Commission Delegated Regulation 590/2017 supplement Regulation (EU) 600/2014 of the European Parliament and of the Council with regard to regulate technical standards for the reporting of transactions to competent authorities adopted under article Regulation (EU) 600/2014.]					
		[Price information:					
		- in the case of a single transaction, the price of the single transaction;					
		— in the case of aggregated volumes of multiple transactions: the weighted average price of the aggregated transactions.					
		the quantity currency, as defined under the supplementing Regulation (EU) 600/2014 of the	including, where applicable, the price currency and he Commission Delegated Regulation 590/2017 he European Parliament and of the Council with he reporting of transactions to competent authorities 2014.]				
e) Date of the transaction [Date of the particular		[Date of the particular day of execution of the notifie	ed transaction.				
		Using the date format according to ISO 8601	: YYYY-MM-				
		DD; UTC time.]					
f)	Place of the transaction	platform outside of the Union where the transact Delegated Regulation 590/2017 supplementing Re and of the Council with regard to regulatory tech competent authorities adopted under articl	ue, the systematic internaliser of the organised trading tion was executed as defined under the Commission gulation (EU) 600/2014 of the European Parliament hnical standards for the reporting of transactions to le 26 of Regulation (EU) 600/2014, or if the ve-mentioned venues, please put "outside a trading				



Information pursuant to article 13 of the European Regulation 2016/679

Pursuant to the current privacy legislation (Art.13 of the European Regulation 2016/679 - GDPR), Autostrade per l'Italia S.p.A., as Data Controller, hereby informs you that your personal data will be processed for compliance of the obligations pursuant to the MAR Regulation and the Code.

Please note that, pursuant to articles 15-22 GDPR, you may exercise specific rights with an informal request to be sent to the Data Protection Officer (DPO) at the following PEC address: dpo@pec.autostrade.it.

For more information, please refer to the information set out in Annex 1 of the Code.