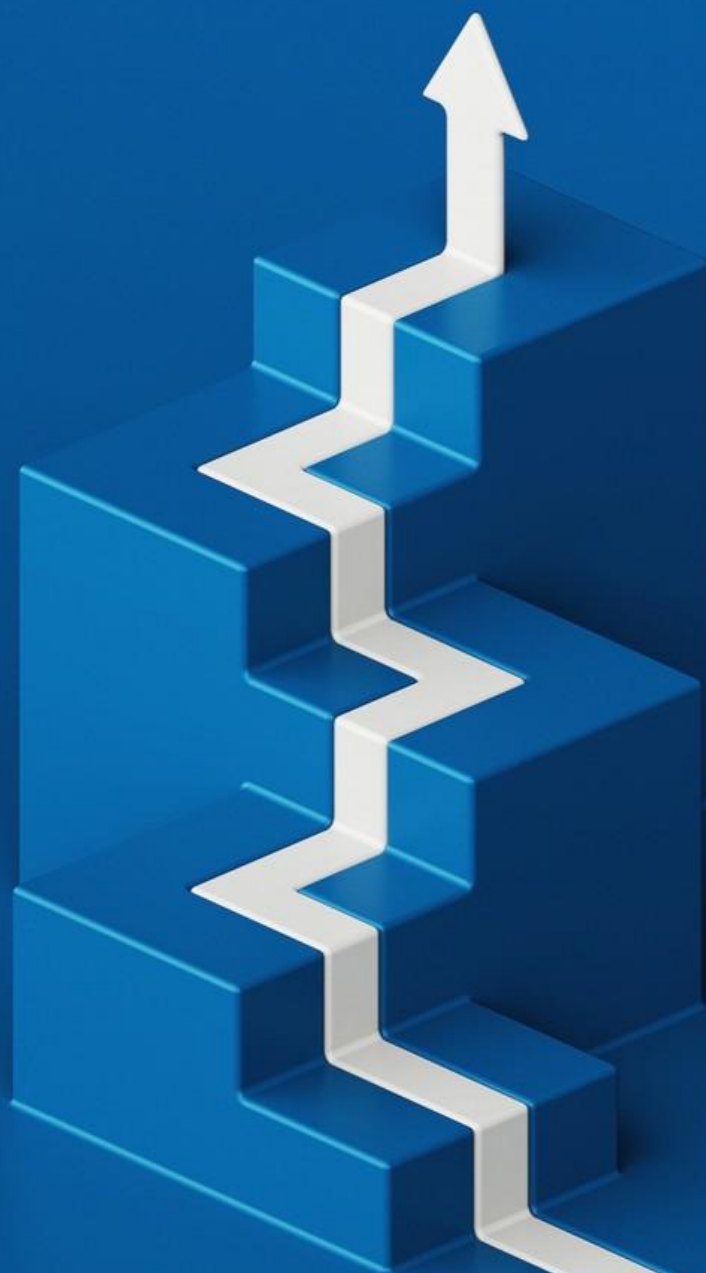


ETC

EXPORT, TRADING
& COOPERATION

IDENTITY CARD



ETC IDENTITY CARD 2025

COMPANY NAME & TRADE MARK



ETC Invest S.p.A.

Registered Trademark:

ETC Export Trading Cooperation

- EUIPO: 015860034
- OAPI: 1737686

CORPORATE INFORMATION



Share Capital

Authorized Capital: 500.000.000 €

Paid-up Capital: 11.842.000 €



Registered Office

Via Galileo Galilei 2A, 31057 Silea, Treviso, Italy



Subsidiaries & Offices

Headquarters: Treviso, Italy

Regional Bureau Africa (RBA): Cotonou, Bénin

Marketing Office: Le Mans, France

ETC Surety SA à C.V. : Douala, Cameroon



Legal Identifications

VAT Number: IT04821260264

REA (Chamber of Commerce Registry): TV-400769

LEI Code: 8156002BEE58A8C9E527

BIC SWIFT: ETCGIT2TXXX



NACE Code (Business Activity)

70.22.09 - Technical-financial management of international exchanges and investments

64.99 - Other financial service activities (except insurance & pension funding)

Specialized financial entity supporting interchanges & investment projects in Sub-Saharan African markets



Core Services

Security Provider
Trade Finance
Outsourcing Financial Services
Advisory & Technical Assistance



Type of Entity

Non-Bank Financial Institution (NBF)



Regulation & Compliance

Regulated under Article 201, g, i of Regulation (EU) No 575/2013 (CRR)



Credit Ratings & Financial Strength

Public Rating (EU Market)

Rating Agency: Modefinance (ECAI - ESMA Regulated)

Long Term Rating EUR Zone: A3

Credit Quality Step (CQS): 2

Equivalent Ratings:

- Moody's: A-
- S&P Global Rating: A-
- Fitch: A-

West African Market (AMF UMOA)

Rating Agency: BLOOMFIELD (Pan-African Rating Agency)

FCFA Zone Ratings:

- Long Term: AA
- Short Term: A1



Prudential Ratios (as of 2024)

Common Equity Tier 1 Ratio: 320,93%

Leverage Ratio (Basel III): 31,67%

Liquidity Coverage Ratio: 548,36%

Net Stable Funding Ratio: 393,68%



Track Record (as of 2024)

Structured Projects: €6.132 Billion

Loans Mobilized: €3.153 Billion

Guarantees Granted: €2.102 Billion

Guarantees Issued: €484,217 Million



Shareholding Structure

70.4% - Monte dei Paschi Fiduciaria S.p.A. (MPS Group)

4.0% - BGFIBank Europe SA (BGFIBank Group)

25.6% - Private Investors



Corporate Governance & Management

Governing Bodies

Board of Directors: n° 3 E.D. + n° 4 I.D.

Control Committee: n° 2 I.D.

Statutory Auditors: n° 3 External Auditors

Supervisory Body: n° 2 Independent Auditors

Executive Structure

Presidency

Corporate Secretary

Risk Committee

Management Committee

Back Office: (Administration, IT, HR & ESG)

Middle Office: (Compliance, Risks, Commitments)

Front Office: (Portfolio, CRM, Marketing)



Workforce

Directors: n° 7

Auditors: n° 6

Employees: n° 25

Freelancers: n° 73



Industry Associations & Memberships

GNGI - Global Network of Guarantee Institutions

CONFAPI - Italian Confederation of Small & Medium Private Industry

SWIFT - Society for Worldwide Interbank Financial Communication

UNGC - United Nations Global Compact



Multilateral DFI agreements

AFREXIMBANK, FAGACE, FSA, BDEAC



ETC - EXPORT TRADING COOPERATION

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www.etcgroup.it

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