

ETC

EXPORT, TRADING
& COOPERATION

ETC IDENTITY CARD



2025

Final version approved by ETC Invest SpA January 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)

K64.99 - Provision of second-level guarantees to foreign credit institutions and risk sharing

M70.22 - Technical-economic, entrepreneurial, administrative-management consultancy services and corporate planning in the technical-financial management of international trade and investments

64.2 - Activities Of Holding Companies and Financing Conduits



Core Services

Security Provider
Trade Finance
Outsourcing Financial Services
Advisory & Technical Assistance



Type of Entity

Non-Bank Financial Institution
(NBFI)



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:
129,61%
Net Stable Funding Ratio:
940,49%

Track Record (as of 2024)

Structured Projects: €6.125 Billion
Loans Mobilized: €3.156 Billion
Guarantees Granted: €2.106 Billion
Guarantees Issued: €496,9 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
Steering 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



ETC - EXPORT TRADING COOPERATION

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