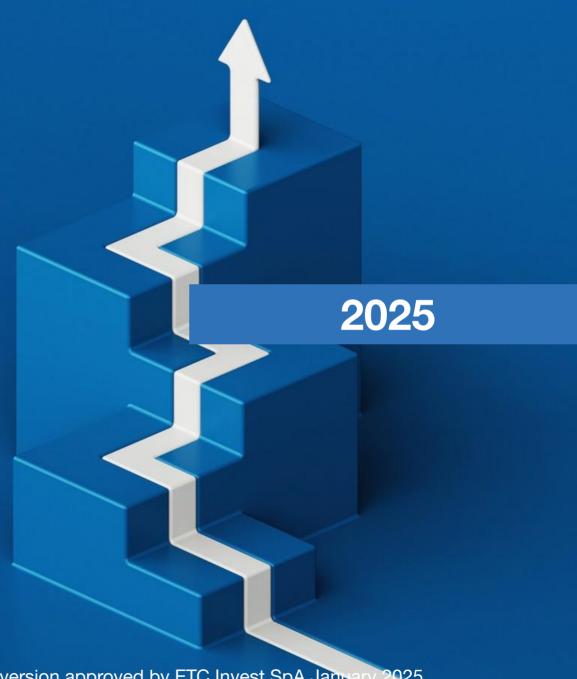


ETC IDENTITY CARD



Final version approved by ETC Invest SpA January 2025





ETC Invest S.p.A.

Registered Trademark:

ETC Export Trading Cooperation

EUIPO: 015860034OAPI: 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: AAShort 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 L.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

info@etcgroup.com

www.etcgroup.it

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