



SPARKASSE
CASSA DI RISPARMIO

To:

Banca Finanziaria Internazionale S.p.A.

Via Vittorio Alfieri, 1
31015 Conegliano (TV)

Italy

Email: spk_obg@bancafinint.com

PEC: secserv.signing@arubapec.it

*For the kind attention of the Responsabile della Direzione Corporate Investment Banking
(as Representative of the Bondholders and as Guarantor Calculation Agent)*

BDO ITALIA S.P.A.

Viale Abruzzi, 94
20131, Milan

Italy

Email: asset.monitor@bdo.it; marco.tessadro@bdo.it; andrea.turetta@bdo.it

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*For the attention of Andrea Meneghèl
(as Asset Monitor)*

SPK OBG s.r.l.

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Italy

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*For the kind attention of the Board of Directors
(as Guarantor)*

Cassa di Risparmio di Bolzano S.p.A.

Via Cassa di Risparmio, n. 12
39100 Bolzano (BZ)

Italy

E-mail: cfb@sparkasse.it; uff.475@sparkasse.it

PEC: certmail@pec.sparkasse.it

*For the kind attention of Head of Finance & Treasury and Head of Credit & NPE
(as Master Servicer and Servicer)*

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Banca di Cividale S.p.A.

Via sen. Guglielmo Pelizzo 8-1

33043 Cividale del Friuli (UD)

Italy

PEC: finanza@cert.civibank.it / certmail@pec.sparkasse.it

Email: cfb@sparkasse.it

*For the kind attention of Head of Finance & Treasury and Head of Credit
(as Servicer)*

Fitch Ratings Ireland Limited Sede Secondaria Italiana

Via Privata Maria Teresa, 8

20123 Milan

Italy

*For the kind attention of Alessandro Bosello and Luca Saponara
(as Rating Agency)*

Bolzano (BZ), 30 June 2026

Dear Sirs,

**RE: Cassa di Bolzano di Risparmio S.p.A.'s Euro 3,000,000,000 Covered Bond Programme
– Asset Percentage Notice**

- 1) We refer to (a) the cover pool administration agreement dated 1 June 2022, as amended and supplemented from time to time (the “**Cover Pool Administration Agreement**”), entered into in the context of the establishment of the programme for the issuance of the covered bonds (*obbligazioni bancarie garantite*) by Cassa di Risparmio di Bolzano S.p.A. (the “**Issuer**”) in accordance with law 130/1999, as amended from time to time, (the “**Programme**”), backed by a cover pool of eligible assets (the “**Covered Pool**”) held by SPK OBG S.r.l..
- 2) In accordance with the Cover Pool Administration Agreement, the Asset Percentage is equal to 85 per cent.

Your faithfully,

Cassa di Risparmio di Bolzano S.p.A.