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Gesellschaftssekretariat
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I - 39100 Bozen

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Direzione Generale
Segreteria Societaria
Via Cassa di Risparmio 12
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To:

Banca Finanziaria Internazionale S.p.A.

Via Vittorio Alfieri, 1
31015 Conegliano (TV)
Italy

Email: spk_obg@bancafinint.com

For the kind attention of the Managing Director

(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 / Jacopo.mozzana@bdo.it

For the attention of Rosanna Vicari and Jacopo Mozzana

(as Asset Monitor)

SPK OBG s.r.l.

Via V. Alfieri 1
31015 Conegliano (TV)
Italy

E-mail: spk_obg@bancafinint.com

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;

For the kind attention of Responsabile Direzione Finanza e Tesoreria; Responsabile Direzione Crediti

(As Servicer)

SÜDTIROLER SPARKASSE AG
RECHTSSITZ - I-39100 BOZEN - SPARKASSENSTRASSE 12
GESELLSCHAFTSKAPITAL EURO 469.330.500,10
MÜTTERGESELLSCHAFT DER BANKENGRUPPE SÜDTIROLER SPARKASSE
EINGETRAGEN IM VERZEICHNIS DER KREDITANSTALTEN UND DER BANKENGRUPPEN
STEUER-NR. - MWST.-NR. UND EINTRAGUNG IM
HANDELSREGISTER BOZEN: 00152980215
BANK-KENNZIFFER 6045-9 SWIFT CODE CRBZ IT 2B
DEM INTERBANK-EINLAGENSICHERUNGSFONDS ANGESCHLOSSEN
DEM NATIONALEN GARANTIEFONDS ANGESCHLOSSEN
www.sparkasse.it certmail@pec.sparkasse.it

CASSA DI RISPARMIO DI BOLZANO S.P.A.
SEDE LEGALE - I-39100 BOLZANO - VIA CASSA DI RISPARMIO 12
CAPITALE SOCIALE EURO 469.330.500,10
CAPOGRUPPO DEL GRUPPO BANCARIO CASSA DI RISPARMIO DI BOLZANO
ISCRITTA ALL'ALBO DELLE AZIENDE DI CREDITO E DEI GRUPPI BANCARI
CODICE FISCALE/PARTITA I.V.A. E NUMERO ISCRIZIONE REGISTRO
IMPRESE DI BOLZANO: 00152980215
CODICE BANCA 6045-9 SWIFT CODE CRBZ IT 2B
ADERENTE AL FONDO INTERBANCARIO DI TUTELA DEI DEPOSITI
ADERENTE AL FONDO NAZIONALE DI GARANZIA
www.caribz.it certmail@pec.sparkasse.it

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Fitch Ratings Ireland Limited Sede Secondaria Italiana

Sede Legale: 20123 Milano, Via Morigi, 6

Ingresso Via Privata Maria Teresa, 8

*To the kind attention of: Alessandro Bosello and Roberto Del Ragno
(As Rating Agency)*

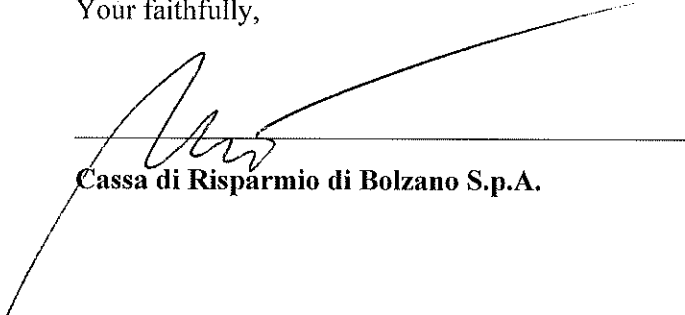
Bolzano, 1 giugno 2022

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 article 7-bis of 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 79 %.

Your faithfully,



Cassa di Risparmio di Bolzano S.p.A.

