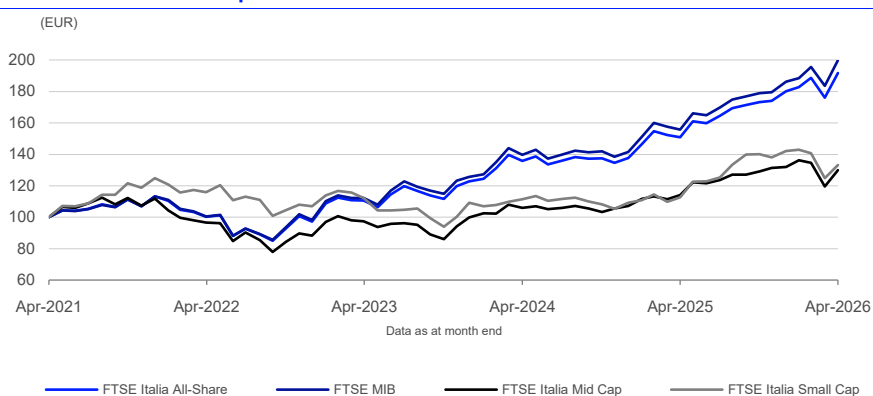


FTSE Italia All-Share Indices

Data as at: 30 April 2026

The FTSE Italia All-Share Index comprises all the constituents from the FTSE MIB, FTSE Italia Mid Cap and FTSE Italia Small Cap, and captures approximately 95% of the domestic market capitalisation. This provides investors with a comprehensive and complementary set of indices with which to measure the performance of the major capital and industry segments of the Italian market. The indices are designed using FTSE's best practice rules-based framework, which is attractive to a broad range of investors and intermediaries seeking to develop investment products. As such, the indices represent a standard, transparent basis for investors, to assess, measure and gain access to the Italian equity market.

5-Year Performance - Capital Return



Performance and Volatility - Capital Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Italia All-Share	4.9	10.7	6.4	27.1	73.4	91.7	20.1	13.9	15.2	17.0	15.5
FTSE MIB	6.0	11.7	7.3	28.3	78.2	99.9	21.2	14.9	15.3	17.4	15.7
FTSE Italia Mid Cap	-4.7	0.6	-1.6	13.9	33.4	29.9	10.1	5.4	14.4	14.9	16.1
FTSE Italia Small Cap	-6.9	-5.0	-6.3	18.3	18.7	33.1	5.9	5.9	13.6	14.0	14.8

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Capital Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Italia All-Share	-9.9	15.5	-16.7	27.2	-5.6	23.7	-14.1	26.3	12.0	31.0
FTSE MIB	-10.2	13.6	-16.1	28.3	-5.4	23.0	-13.3	28.0	12.6	31.5
FTSE Italia Mid Cap	-8.0	32.3	-19.6	18.3	-5.8	30.8	-21.0	13.1	7.2	23.2
FTSE Italia Small Cap	-4.0	26.8	-25.4	28.1	-4.6	50.8	-14.4	2.1	0.0	30.2

FEATURES

Coverage

The FTSE Italia All-Share indices consist of stocks listed on the MTA and MIV markets of Borsa Italiana (BIt) that meet minimum size and liquidity criteria.

Objective

The indices measure the performance of the Italian market.

Investability

Stocks are selected and weighted to ensure that the indices are investable.

Capping

The FTSE MIB Index is capped at 15% and the FTSE Italia Mid Cap and Small Cap Indices are capped at 10%. The FTSE Italia All-Share and All-Share Sector Indices are not capped.

Eligibility

Secondary lines are not eligible for inclusion. Foreign shares are not eligible for inclusion in the FTSE Italia Mid Cap and FTSE Italia Small Cap indices.

Transparency

The indices use a transparent, methodologies-based construction process. Index methodologies are freely available on the FTSE Russell website.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Return/Risk Ratio and Drawdown - Capital Return

Index (EUR)	Return/Risk Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE Italia All-Share	1.8	1.2	0.9	0.5	-10.2	-17.2	-28.1	-41.2
FTSE MIB	1.8	1.2	0.9	0.5	-9.7	-17.6	-27.7	-41.5
FTSE Italia Mid Cap	1.0	0.7	0.3	0.3	-16.7	-16.7	-35.0	-42.3
FTSE Italia Small Cap	1.3	0.4	0.4	0.4	-16.8	-17.5	-27.1	-46.1

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table
 Drawdown - based on daily data

Top 10 Constituents - FTSE Italia All-Share

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Unicredit	Banks	98,960	13.37
Intesa Sanpaolo	Banks	88,597	11.97
Enel	Electricity	76,963	10.40
Eni	Oil Gas and Coal	45,112	6.09
Generali	Non-life Insurance	36,852	4.98
Prisma	Electronic and Electrical Equipment	36,600	4.94
Ferrari NV	Automobiles and Parts	34,933	4.72
STMicroelectronics	Technology Hardware and Equipment	29,492	3.98
Leonardo	Aerospace and Defense	21,304	2.88
BPER Banca	Banks	19,124	2.58
Totals		487,938	65.90

Top 10 Constituents - FTSE Italia Mid Cap

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Banca Generali	Banks	3,084	6.42
Interpump Group	Industrial Engineering	2,704	5.63
Technoprobe	Technology Hardware and Equipment	2,649	5.51
Pirelli & C	Automobiles and Parts	2,368	4.93
De' Longhi	Household Goods and Home Construction	2,264	4.71
Maire	Construction and Materials	2,215	4.61
Technogym	Leisure Goods	2,160	4.49
Reply	Software and Computer Services	2,107	4.38
Sol	Chemicals	2,091	4.35
Iren	Gas Water and Multi-utilities	1,598	3.33
Totals		23,239	48.36

Top 10 Constituents - FTSE Italia Small Cap

Constituent	ICB Sector	Net MCap (EURm)	Wgt %
Industrie De Nora	Electronic and Electrical Equipment	295	5.63
Fila	Personal Care Drug and Grocery Stores	288	5.51
Txt	Software and Computer Services	286	5.46
Equita Group	Investment Banking and Brokerage Services	272	5.19
Igd - Immobiliare Grande Distribuzione	Real Estate Investment Trusts	231	4.41
Dovalue	Investment Banking and Brokerage Services	229	4.38
Esprinet	Technology Hardware and Equipment	167	3.19
Cairo Communication	Media	163	3.11
GPI	Health Care Providers	160	3.05
Basicnet	Retailers	158	3.01
Totals		2,249	42.93

INFORMATION

Index Universe

All stocks listed on Bit's MTA and MIV markets

Index Launch

Q2 2009

Base Date - all indices except FTSE MIB Index

19 December 2008

Base Value - all indices except FTSE MIB Index

20,000

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

End-of-day and real-time indices available

End-of-Day Distribution

Via FTP and email

Currency

EUR

Review Dates

Quarterly in March, June, September, December

ICB Supersector Breakdown

ICB Code	ICB Supersector	No. of Cons	Net MCap (EURm)	Wgt %
1010	Technology	16	36,111	4.88
1510	Telecommunications	7	10,216	1.38
2010	Health Care	10	9,495	1.28
3010	Banks	12	262,912	35.51
3020	Financial Services	15	21,970	2.97
3030	Insurance	3	45,694	6.17
3510	Real Estate	5	278	0.04
4010	Automobiles and Parts	8	52,173	7.05
4020	Consumer Products and Services	24	22,635	3.06
4030	Media	10	1,708	0.23
4040	Retailers	2	190	0.03
4050	Travel and Leisure	6	6,325	0.85
4510	Food Beverage and Tobacco	6	4,025	0.54
4520	Personal Care Drug and Grocery Stores	2	550	0.07
5010	Construction and Materials	13	9,939	1.34
5020	Industrial Goods and Services	26	71,123	9.61
5510	Basic Resources	4	29	0.00
5520	Chemicals	2	2,142	0.29
6010	Energy	6	74,046	10.00
6510	Utilities	11	108,807	14.70
Totals		188	740,370	100.00

Index Characteristics

Attributes	FTSE MIB	FTSE Italia Mid Cap	FTSE Italia Small Cap	FTSE Italia All-Share
Number of constituents	40	60	88	188
Net MCap (EURm)	685,773	48,053	5,239	740,370
Dividend Yield %	4.23	2.81	2.53	4.13
Constituent Sizes (Net MCap EURm)				
Average	17,144	801	60	3,938
Largest	97,655	3,084	295	98,960
Smallest	903	78	0	0
Median	7,849	481	32	234
Weight of Largest Constituent (%)	14.24	6.42	5.63	13.37
Top 10 Holdings (% Index MCap)	70.96	48.36	42.93	65.90

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