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Standardised Disclosure Template on initial reviews or preliminary ratings as of Point 6 of Section D of Annex I to Regulation (EC) No 1060/2009

Updated on November 4th, 2026

Standardised Disclosure Template on Initial Reviews or Preliminary Ratings

Disclosure in accordance with the requirements of point 6 of Section D of Annex I of Regulation (EC) No 1060/2009: Initial reviews or preliminary ratings provided on entities or debt instruments by **modefinance srl**.

For the purpose of the public disclosures that are provided in accordance with point 6 of Section D of Annex I of the CRA Regulation, a CRA is understood as providing an initial review or a preliminary rating of an entity or debt instrument where all of the following conditions are met:

i. a CRA provides a creditworthiness assessment in respect of an existing or proposed issuer or debt instrument;

ii. the creditworthiness assessment is communicated using the same established and defined rating symbology as it would for a public credit rating (although a CRA may use a prefix or suffix to denote that the assessment differs from a credit rating); and

iii. the result of the creditworthiness assessment is not a public credit rating but provides an indication of the public credit rating the CRA would assign to the issuer or debt instrument if the CRA were to receive a mandate.

LEI of entity	**ISIN of debt instrument**	**NAME of entity or debt instrument**	**SEGMENT or ASSET CLASS of entity or debt instrument**	**DATE initial review or preliminary rating was provided**
815600E28067027D4E89	Not applicable	BETTER SILVER S.P.A.	Corporate – Corporate Institution	22/05/2023
815600425CA16B26CE38	Not applicable	INALCA S.P.A.	Corporate – Corporate Institution	16/06/2023
8156008430DE925A1F54	Not applicable	SCIUKER FRAMES S.P.A.	Corporate – Corporate Institution	06/07/2023
N/A	Not applicable	METANO NORD HOLDING S.R.L.	Corporate- Corporate Institution	18/07/2023
81560089C374D033CF92	Not applicable	OPTIMA ITALIA S.P.A.	Corporate- Corporate Institution	09/10/2023
815600B8677B950A7D06	Not applicable	SPOT LIGHT IMPORT EXPORT S.R.L.	Corporate- Corporate Institution	09/11/2023
8156000CADB5B1570B30	Not applicable	CHINA POWER S.P.A.	Corporate- Corporate Institution	20/11/2023
815600DAAB95BD3FB719	Not applicable	DRILLMEC S.P.A.	Corporate- Corporate Institution	13/12/2023
815600FB98C1382B3D35	Not applicable	FENICE S.P.A. SOCIETÀ BENEFIT	Corporate- Corporate Institution	15/12/2023

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984500CDAEEAHAA63644	Not applicable	LUCE S.R.L.	Corporate-Corporate Institution	15/03/2024
N/A	Not applicable	EARTH ENERGY S.R.L.	Corporate-Corporate Institution	11/04/2024
N/A	Not applicable	HPS CARBON MANUFACTURING S.R.L.	Corporate-Corporate Institution	19/04/2024
8156008FE05F76477228	Not applicable	ENERGY SYSTEM S.R.L.	Corporate-Corporate Institution	19/04/2024
8156009D74F5FE93EE16	Not applicable	GP HOLDING S.R.L	Corporate-Corporate Institution	10/07/2024
815600040C99899E3A59	Not applicable	OFFICINE DI CARTIGLIANO S.P.A.	Corporate-Corporate Institution	23/07/2024
635400PKHMKEUZMQE865	Not applicable	ZKL INVEST LTD	Corporate-Corporate Institution	05/09/2024
N/A	Not applicable	E'- DI ENERGIA SRL	Corporate-Corporate Institution	18/10/2024
815600D679638151D066	Not applicable	PULITALIA SPA	Corporate-Corporate Institution	22/10/2024
815600A7F4015F0EEB31	Not applicable	BANCO ENERGIA FORNITURE SRL SB	Corporate-Corporate Institution	29/10/2024
815600523DFE6C502297	Not applicable	EGOGREEN SRL	Corporate-Corporate Institution	13/11/2024
81560033408CA71FB265	Not applicable	ENERVIVA SRL	Corporate-Corporate Institution	18/11/2024
N/A	Not applicable	FENIX SRL	Corporate-Corporate Institution	21/11/2024
9845001DKCDA5A9ELM73	Not applicable	START SRL-SB	Corporate-Corporate Institution	29/11/2024
894500Q98RLVXH7UDP82	Not applicable	ENERON SPA	Corporate-Corporate Institution	06/12/2024
8156006CA3423E8FE273	Not applicable	ENERGYGAS ITALIA SRL	Corporate-Corporate Institution	11/12/2024
894500FZJFP0G1FTRO23	Not applicable	DO IT NOW SPA	Corporate-Corporate Institution	03/04/2025
81560040746E11177034	Not applicable	SWITCH LUCE E GAS SRL	Corporate-Corporate Institution	03/04/2025
815600ABFF5C72395D86	Not applicable	AGF ENERGY SPA	Corporate-Corporate Institution	12/05/2025
N/A	Not applicable	ACEA PINEROLESE ENERGIA SRL	Corporate-Corporate Institution	29/05/2025
8156002D5B58A728B316	Not applicable	HAIKI+ SPA	Corporate-Corporate Institution	29/05/2025

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9845005633CE56ECE086	Not applicable	TECOM - MICHELOTTO ENGINEERING S.R.L.	Corporate-Corporate Institution	12/06/2025
815600B26AC46B8FBC30	Not applicable	RONCADIN S.P.A. SB	Corporate-Corporate Institution	19/06/2025
N/A	Not applicable	SEMPLICE GAS & LUCE S.P.A.	Corporate-Corporate Institution	30/06/2025
N/A	Not applicable	UNION S.R.L.	Corporate-Corporate Institution	02/07/2025
815600CAB6BB4BEF4078	Not applicable	ENERGY TRADING SERVICE S.R.L.	Corporate-Corporate Institution	09/07/2025
81560048FB33203DA831	Not applicable	GROUP UP S.R.L.	Corporate-Corporate Institution	10/07/2025
81560013B504FAD78719	Not applicable	ENERGY4U S.R.L.	Corporate-Corporate Institution	11/07/2025
8156002F5AD846C74381	Not applicable	MIWA ENERGIA S.P.A.	Corporate-Corporate Institution	21/07/2025
N/A	Not applicable	E.SMART S.R.L.	Corporate-Corporate Institution	25/07/2025
8156008FC2B81F176A64	Not applicable	SIC EUROPE S.R.L.	Corporate-Corporate Institution	29/07/2025
8156002FC743396CD450	Not applicable	ENERGIA SOCIALE S.P.A.	Corporate-Corporate Institution	18/08/2025
549300QQF8RXVWI6S850	Not applicable	ENTRACO S.R.L.	Corporate-Corporate Institution	26/08/2025
8156001D06A222FC3633	Not applicable	CIP ENERGIA S.R.L.	Corporate-Corporate Institution	24/10/2025
8156006B3FA77A0EBC33	Not applicable	EREDI CAMPIDONICO S.P.A.	Corporate-Corporate Institution	28/10/2025
98450066EDD39875B578	Not applicable	TASK S.R.L.	Corporate-Corporate Institution	14/11/2025
N/A	Not applicable	POWER.IT S.R.L.	Corporate-Corporate Institution	28/11/2025
815600467DAF71DDDD44	Not applicable	YOU AND ME SRL	Corporate-Corporate Institution	09/12/2025
81560072EA71DEF12A02	Not applicable	SENTRA ENERGIA SPA	Corporate-Corporate Institution	11/12/2025
81560032399988558869	Not applicable	EUREKA GAS & POWER SRL	Corporate-Corporate Institution	14/01/2026
N/A	Not applicable	TOP ENERGY SRL	Corporate-Corporate Institution	16/01/2026
815600E68F19AA815714	Not applicable	TIRRENIA ENERGIA SRL	Corporate-Corporate Institution	23/01/2026

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815600D87B04480E6523	Not applicable	VEOS SPA	Corporate-Corporate Institution	04/02/2026
81560042076475264B96	Not applicable	FORINI SPA	Corporate-Corporate Institution	04/02/2026
8156000AEB1B69996939	Not applicable	MOOREN SRL	Corporate-Corporate Institution	22/05/2026
815600DA5B4D02C16219	Not applicable	THEMA ENERGIA SRL	Corporate-Corporate Institution	28/05/2026
N/A	Not applicable	CALLMIA SRL	Corporate-Corporate Institution	29/05/2026
8156004031B37F0B2614	Not applicable	ENJOY ENERGY SRL	Corporate-Corporate Institution	26/06/2026
815600C7B07BB2194289	Not applicable	SOCIETÀ SERVIZI ENERGIA S.R.L. SOCIETÀ BENEFIT	Corporate-Corporate Institution	23/07/2026
N/A	Not applicable	ITALY GREEN POWER S.P.A	Corporate-Corporate Institution	27/07/2026
815600ABABD5276A4514	Not applicable	METANODOTTI S.R.L. - DIVISIONE COMMERCIALE	Corporate-Corporate Institution	29/07/2026
N/A	Not applicable	ENERG.IT S.P.A.	Corporate-Corporate Institution	30/07/2026
8156006635896AF8B253	Not applicable	PLATINUM ENERGY S.P.A.	Corporate-Corporate Institution	02/09/2026
81560072037827E80714	Not applicable	ENERFIN SOCIETÀ PER AZIONI	Corporate-Corporate Institution	07/09/2026
N/A	Not applicable	B1GAS S.P.A.	Corporate-Corporate Institution	15/09/2026
815600A448C6BECE7E83	Not applicable	ISSIMA S.R.L.	Corporate-Corporate Institution	15/09/2026
81560028D12ACD37AC70	Not applicable	VISIOLI S.P.A.	Corporate-Corporate Institution	01/10/2026

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