

Annex 1

List of information and further documents required with the expressions of interest

Along with the proposals (expressions of interest), the Interested Subjects are required to submit the following documents to the Commissioners in the form indicated below

- a) In case of expressions of interest written in English, such expressions of interest must be accompanied by a translation in Italian signed by the Interested Subject and contain the express provision that, in case of conflict, the Italian text will prevail;
- b) Identification of the Interested Subject:
 - i. In case the Interested Subject is a natural person:
 - a statement made in the forms set out in Presidential Decree No. 445/2000, not to be subject to disqualification or interim measures as per Articles 13, 14, 15, 16 and 45 of Legislative Decree No. 231/2001, nor to any proceedings or injunctions under the anti-mafia law (Law No. 575/1965 as subsequently amended) and to meet the requirements of good repute under Article 5 of Ministerial Decree No. 161/1998 (referred to in Legislative Decree No. 385/1993)
 - ii. In case the Interested Subject is an entity, company or other legal person:
 - a copy of the memorandum and articles of association in force and the updated company search;
 - summary overview of the chain of control up to the top and, in the case of a listed company, a list of the ten largest shareholders;
 - list of the members of the corporate bodies and attached statement by each of the members of the corporate bodies, made in the forms referred to in Presidential Decree No. 445/2000, not to be subject to disqualification or interim measures under Articles 13, 14, 15, 16 and 45 of Legislative Decree No. 231/2001, nor to any proceedings or injunctions under the anti-mafia law (Law No. 575/1965, as subsequently amended) and to meet the requirements of good repute under Article 5 of Ministerial Decree No. 161/1998 (referred to in Legislative Decree No. 385/1993);
 - financial statements and, if existing, consolidated financial statements for the last three financial years (in case of entities established for less than three years, those financial statements already available).
 - iii. In case the expression of interest is submitted by a group of entities linked by agreements or other forms of association, (a “**Cordata**”), the members of the *Cordata* are required to:

- prepare a joint offer, signed by their relevant legal representatives and specifying the name/company name of the person designated as common representative and as common recipient of the related communications;
- provide the documents indicated in the previous points (i) e (ii) with reference to each of the members of the *Cordata*

It is specified that expressions of interest submitted for a person to be designated will not be taken into consideration.

It is reaffirmed that the Commissioners expressly reserve all discretion regarding the admission to the subsequent stages of the Proceedings of those who have expressed interest.