

Information pursuant to art. 149-*duodecies* of the Consob Issuer Regulations

The table below was prepared in accordance with art. 149-*duodecies* of the Consob Issuer Regulations and reports the fees for 2020 for auditing and other services provided by the independent auditors and entities belonging to the independent auditors' network. The fees reported below do not include VAT and out-of-pocket expenses.

(EUR thousand)	Company providing the service	Beneficiary	Compensation FY 2019
Audit	PwC S.p.A.	DeA Capital S.p.A.	77
	PwC S.p.A.	DeA Capital Partecipazioni	10
	PwC S.p.A.	DeA Capital Alternative Funds SGR	14
	PwC S.p.A.	IDeA Opportunity Funds I	15
	PwC France	DeA Capital Real Estate France S.A.S.	31
	PwC Spain	DeACapital Real Estate Iberia, SL	25
Other services	PricewaterhouseCoopers Advisory SpA	DeA Capital Alternative Funds SGR	12
Total			184