

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.: 166814-2014-AQ-ITA-ACCREDIA

Initial certification date: 07 November 2014

Valid: 08 November 2023 - 07 November 2026

This is to certify that the management system of FINANZIARIA INTERNAZIONALE INVESTMENTS SOCIETA' DI GESTIONE DEL RISPARMIO S.p.A.

Via Vittorio Alfieri, 1 - 31015 Conegliano (TV) - Italy

has been found to conform to the Quality Management System standard: ISO 9001:2015

This certificate is valid for the following scope:

Design and provision of services of collective management of real estate and securities investment funds and portfolio management (IAF 32)

Place and date: Vimercate (MB), 06 November 2023





c) GHG, LAB e LAT, di MLA IAI amento SGQ, SGA, SSI, FSM gli schemi di accreditamento

For the issuing office: **DNV** - Business Assurance Via Energy Park, 14, - 20871 Vimercate (MB) -Italy

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Claudia Baroncini Management Representative

Lack of fulfilment of conditions as set out in the Certification Agreement may render this Certificate invalid ACCREDITED UNIT: DNV Business Assurance Italy S.r.I., Via Energy Park, 14 - 20871 Vimercate (MB) - Italy - TEL: +39 68 99 905. www.dnv.it