

MANAGEMENT SYSTEM CERTIFICATE

Certificate no.: 92543-2011-AQ-ITA-ACCREDIA Initial certification date: 31 July 2001

Valid: 31 July 2022 – 30 July 2025

This is to certify that the management system of

BFF Bank S.p.A.

Via Anna Maria Mozzoni, 1.1 - 20152 Milano (MI) - Italy

and the sites as mentioned in the appendix accompanying this certificate

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

This certificate is valid for the following scope: **Provision of treasury and cash services** (IAF: 32)

Place and date: Vimercate (MB), 10 July 2022





SGA Nº 003 D SGE Nº 007 M SCR Nº 004 F

A EMAS № 009 P
 B PR0 № 003 B
 PR0 № 003 B
 PR5 № 094 C
 S1 № 002 G
 MLA EA per gli schemi di accreditamento
 PR0, PR5, ISP, GHG, LAB e LAT, di MLA IAI
emi di accreditamento SGQ, SGA, SSI, FSM
 MRA ILAC per gli schemi di accreditamento

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

laudie Barrand

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



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Appendix to Certificate

BFF Bank S.p.A.

Locations included in the certification are as follows:

Site Name	Site Address	Site Scope
BFF Bank S.p.A.	Via Anna Maria Mozzoni, 1.1 - 20152 Milano (MI) - Italy	Reference to scope
BFF Bank S.p.A Sede Operativa	Via Elio Chianesi, 110/D - 00128 Roma (RM) - Italy	Reference to scope

