

Type of relationship (A)	Shareholder's equity	Net income (loss) for the year (B)	Investment		Votes available at shareholders' meeting (%)	Consolidated book value
			direct ownership	% held		
1	(32,519)	(34,324)	Cariplo	99.99		-
1	34,089	1,147	Agricola Investimenti Cariplo	80.00 20.00		
1	3,885	1,034	Banco Ambrosiano Veneto	50.28		
1	2,720	1,667	Banque Sudameris	99.92		
1	1,136	(177)	Allevamenti Le Colombaie Cariplo	51.00 49.00		
1	9,298	(59,775)	Banca Intesa	100.00		
1	1,017	-	Cariplo	80.00		
1	173,467	20,776	Cariplo	60.00		
1	20,860	1,621	Banco Wiese Sudameris	99.98		
1	3,948	232	Banco Sudameris Colombia Banque Sudameris	94.99 5.01		
1	1,110	(111)	Agricola Investimenti Cariplo	65.50 24.50		
1	5,830	1,270	Banca Carime Cariplo	2.00 76.37		
1	25,360	3,467	Banco América do Sul	99.68		
1	40,626	11,669	Banco Wiese Sudameris	100.00		
1	36,028	(10,655)	Banco Wiese Sudameris	99.70		
1	52,621	9,682	Banco Wiese Sudameris	84.66		
1	4,696	(14)	Banco Wiese Sudameris	100.00		
1	3,964	(803)	Banco Wiese Sudameris	100.00		

continued

Companies	Registered offices
B.2 Associated	
1 Agos Itafinco S.p.A. Share capital 26,750,000,000 lire in shares of 1,000,000 lire	Milano
2 ASSIBA - Società di Assicurazioni S.p.A. Share capital 100,000,000,000 lire in shares of 10,000 lire	Milano
3 Banco de Investimento Imobiliario (and its Group) Share capital 60,000,000 euro in shares of 5 euro	Lisboa
4 Bank Austria Creditanstalt Share capital 1,996,920,000 CZK in shares of 10,000 CZK	Prague
5 Car World Italia S.p.A. ⁽¹⁾ Share capital 6,000,000,000 lire in shares of 100,000 lire	Milano
6 Caralt S.p.A. Share capital 5,000,000,000 lire in shares of 100,000 lire	Alessandria
7 Carisiel S.p.A. Share capital 1,490,000,000 lire in shares of 100,000 lire	Rende (Cosenza)
8 Cassa di Risparmio della Provincia di Chieti S.p.A. Share capital 100,000,000,000 lire in shares of 1,000 lire	Chieti
9 Cassa di Risparmio della Provincia di Teramo S.p.A. ⁽¹⁾ Share capital 50,000,000,000 lire in shares of 1,000 lire	Teramo
10 Cassa di Risparmio di Fermo S.p.A. Share capital 75,975,000,000 lire in shares of 100,000 lire	Fermo (Ascoli Piceno)
11 Cassa di Risparmio di Pescara e di Loreto Aprutino S.p.A. Share capital 100,000,000,000 lire in shares of 10,000 lire	Pescara
12 Chiari & Forti S.p.A. ⁽¹⁾ Share capital 6,333,000,000 lire in shares of 10,000 lire	Silea (Treviso)
13 Compagnie Monégasque de Banque S.A.M. Share capital 100,000,000 euro in shares of 200 euro	Monte Carlo
14 Credito Agricolo Italiano S.p.A. ⁽¹⁾ Share capital 22,500,000,000 lire in shares of 1,000 lire	Roma
15 Dante Prini S.p.A. ⁽¹⁾ Share capital 10,000,000,000 lire in shares of 1,000 lire	Montano Lucino (Como)
16 Ente Nazionale Sementi Elette Endowment fund 65,971,115 lire	Milano
17 Euroholding S.A. ^{(*) (3)} Share capital 23,500,000 ARP in shares of 1,000 ARP	Buenos Aires

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			direct ownership	% held		
8	101,568	18,581	Banca Intesa	30.00		
8	118,499	9,425	Banca Commerciale Italiana Banca di Legnano Banco di Chiavari	48.00 1.00 1.00		
8	287,593	72,956	Banca Intesa	50.00		
8	195,378	26,842	Banca Intesa	20.00		
8	18,539	1,658	Mediocredito Lombardo	30.00		
8	9,408	2,409	Cariplo	35.00		
8	7,504	988	Banca Carime	49.00		
8	296,708	13,800	Cariplo	20.00		
8	386,797	14,866	Cariplo	20.00		
8	258,794	12,024	Cariplo	33.33		
8	234,595	14,029	Cariplo	20.00		
8	31,445	3,441	Mediocredito Lombardo	21.05		
8	280,397	58,750	Comit Holding International	37.62		
8	31,606	5,351	Cariplo C.R. della Provincia di Viterbo C.R. di Ascoli Piceno C.R. di Città di Castello C.R. di Foligno C.R. di Rieti C.R. di Spoleto	21.20 2.98 8.88 1.54 3.63 2.19 1.36		
8	7,140	(5,296)	Mediocredito Lombardo	32.50		
8	66	-	Cariplo	49.41		
8	62,188	11,657	Banco Sudameris Argentina Atlantis	10.00 15.00		

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Companies	Registered offices
18 Euromilano S.r.l. ⁽¹⁾ Capital 12,500,000,000 lire	Milano
19 FIDIA - Fondo Interbancario d'Investimento Azionario S.p.A. Share capital 30,000,000,000 lire in shares of 1,000,000 lire	Milano
20 First Skelligs International Finance Company Limited Share capital 1,500,000,000 lire in shares of 1,000 lire	Dublin
21 Fivefactor S.p.A. Share capital 16,500,000,000 lire in shares of 10,000 lire	Milano
22 Lo.Se.Ri. - Lombarda Servizi di Riscossione S.p.A. ⁽¹⁾ Share capital 2,877,697,000 lire in shares of 1,000 lire	Cremona
23 Luxicav Conseil S.A. Share capital 75,000 euro in shares of 25 euro	Luxembourg
24 Luxiprivilège Conseil S.A. Share capital 75,000 euro in shares of 25 euro	Luxembourg
25 Mediocredito dell'Umbria S.p.A. Share capital 86,434,211,000 lire in shares of 1,000 lire	Perugia
26 Po Vita Assicurazioni S.p.A. ⁽⁴⁾ Share capital 40,000,000,000 lire in shares of 1,000 lire	Parma
27 PREVINET - Servizi per la previdenza S.p.A. Share capital 10,000,000,000 lire in shares of 1,000,000 lire	Mogliano Veneto (<i>Treviso</i>)
28 PRIMASS S.p.A. ^(#) Share capital 5,000,000,000 lire in shares of 1,000 lire	Roma
29 PROMINVESTMENT S.p.A. Share capital 1,000,000,000 lire in shares of 1,000 lire	Roma
30 Servizi Assicurativi Padano S.r.l. Capital 180,000,000 lire paid up 72,000,000 lire	Parma
31 SIM Co.Ge.F. S.p.A. Share capital 8,000,000,000 lire in shares of 1,000,000 lire	Milano
32 So.Ri.T. S.p.A. Share capital 1,386,000,000 lire in shares of 33 lire	Foligno (<i>Perugia</i>)
33 Sudameris Generali C.ia de Seguros e Previdência Privada Share capital 3,900,000 R\$ in shares without nominal value	São Paulo
34 Systema Bic Basilicata S.c.p.a. Share capital 2,065,871 euro in shares of 1 euro	Potenza
35 Termomeccanica S.p.A. ⁽¹⁾ Share capital 6,000,000,000 lire in shares of 10,000 lire	La Spezia

Type of relationship (A)	Shareholder's equity	Net income (loss) for the year (B)	Investment		Votes available at shareholders' meeting (%)	Consolidated book value
			direct ownership	% held		
8	19,137	(3,061)	Mediocredito Lombardo	37.50		
8	31,744	642	Banca Commerciale Italiana	25.00		
8	128,911	7,535	Banco Ambrosiano Veneto	33.33		
8	14,313	(4,367)	Cariplo	20.00		
8	5,928	962	Cariplo	30.50		
8	283	123	Société Européenne de Banque	50.00		
8	492	332	Société Européenne de Banque	50.00		
8	174,660	5,978	Cariplo C.R. di Città di Castello C.R. di Foligno C.R. di Spoleto	6.67 4.31 4.98 5.70		
8	46,841	-	C.R. di Parma e Piacenza	44.99		
8	10,519	915	Banca Commerciale Italiana Banco Ambrosiano Veneto	47.50 5.00		
8	5,022	6	Banca Commerciale Italiana Credito Fondiario	1.00 24.42		
8	1,639	(332)	Banca Commerciale Italiana	25.00		
8	255	27	C.R. di Parma e Piacenza	40.00		
8	6,962	(4,871)	Banca Commerciale Italiana	40.00		
8	(1,777)	(3,169)	C.R. di Città di Castello C.R. di Foligno C.R. di Spoleto	6.77 12.03 3.33		
8	8,431	2,546	Banco Sudameris de Investimento	50.00		
8	4,032	1	Banca Carime Mediocredito Lombardo	18.00 4.50		
8	45,616	1,425	Cariplo	32.32		

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