

Country by Country Report

pursuant to Art. 89 of Directive 2013/36/EU of the European Parliament and of the Council (CRD IV)

As at 31 December 2016

pursuant to Art. 89 of Directive 2013/36/EU of European parliament and the Council (CRD IV)

COUNTRY	BUSINESS	NET INTEREST AND OTHER BANKING INCOME (figures in thousands of euro)	FULL TIME EQUIVALENT EMPLOYEES	INCOME OR LOSS BEFORE TAX FROM CONTINUING OPERATIONS (figures in thousands of euro)	TAX ON INCOME OR LOSS (figures in thousands of euro)
AL DANIA					
ALBANIA					
	BANK	36,998	3 575	20,132	-3,497
AUSTRIA					
	BANK	44!	5 0	-456	0
BOSNIA AND HERZEGOVINA					
	BANK	41,873	3 552	15,425	-1,587
BRAZIL					
	BANK	13,869	5 41	6,630	-3,315
CZECH REPUBLIC					
	BANK	6,16		4,033	-629
	FINANCIAL COMPANY	104	4 0	-1,532	-4
CHINA					
	BANK	121,60	1 102	90,514	-2,216
	FINANCIAL COMPANY	(7	0	0
CROATIA					
	BANK	472,47	1 3,658	231,723	-50,462
	FINANCIAL COMPANY	78,809	333	28,064	-6,987
	NON-FINANCIAL COMPANY	1,204	19	796	-185
UNITED ARAB EMIRATES					
	BANK	92,663	3 25	88,033	0
EGYPT					
	BANK	337,843	3 4,718	153,791	-32,242
FRANCE					
	BANK	51,739			-11,453
CERNANN	FINANCIAL COMPANY	50,878	3 4	49,296	-13,965
GERMANY	BANK	25,77	1 24	-209	-2,818
JAPAN	DANK	25,77	24	203	2,010
	BANK	4,81	5 13	2,657	-1,018
IRELAND					
	INSURANCE COMPANY	474,264			-12,582
	BANK FINANCIAL COMPANY	81,414		75,693	-9,456 -38,490
ITALY	I INANCIAL COMPANT	326,900	. 58	307,640	-30,490
	INSURANCE COMPANY	3,443,680	630	935,181	-292,717
	BANK	13,007,82	51,558	1,895,643	-178,924
	FINANCIAL COMPANY	881,464	759	448,036	-101,694
	NON-FINANCIAL COMPANY	-24,072	2 8,151	-65,086	-43,358
QATAR			_	_	
LUVEMBOURG	BANK	638	3 2	299	0
LUXEMBOURG	DANK	202 72	222	453.000	7.005
	BANK	202,738			-7,985
	FINANCIAL COMPANY	328,41		· ·	-59,952
	NON-FINANCIAL COMPANY	=7	7 34	2,838	-94
NETHERLANDS	DANK	451	- ^	202	
DOLAND.	BANK	45!	5 0	263	-55
POLAND			_		
	BANK	10,533	3 9	9,011	-449

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UNITED KINGDOM					
	BANK FINANCIAL COMPANY	239,978 1,955			-43,365 -89
ROMANIA	BANK	35,883	586	2,912	0
RUSSIA					
	BANK FINANCIAL COMPANY	68,704 0			-1,265 0
SERBIA					
	BANK FINANCIAL COMPANY	223,647 2,326		•	-6,968 -249
SINGAPORE					
	BANK	17,430	24	12,194	-188
SLOVAKIA					
	BANK	581,231	3,930	307,486	-45,729
	FINANCIAL COMPANY	98,980	626	38,957	-9,142
SLOVENIA	BANK	77,148	737	11,852	-1,729
SPAIN					
	BANK	19,876	15	17,521	-4,279
UNITED STATES					
	BANK	362,990		,	-8,566
	FINANCIAL COMPANY	36,425	51	-268	-5,305
SWITZERLAND	BANK	7.050	25	105	-
TURKEY	DANK	7,050	25	105	-5
	BANK	43,916	23	35,779	-7,454
UKRAINE]		22,.73	.,.5.
	BANK	14,392	1,601	-20,286	-300
HUNGARY					
	BANK	202,519	2,543	73,529	-24,856
	FINANCIAL COMPANY	18,700	20	14,067	-2,501
	NON-FINANCIAL COMPANY	-2,622	0	-16,763	-499
Total Intesa Sanpaolo Group companies		22,122,028			
Consolidation adjustments		-3,777,703		-2,633,22	
Intesa Sanpaolo Group consolidated		18,344,324	1	3,163,65	1 -1,002,674

Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS	
ALBANIA			
, <u>, , , , , , , , , , , , , , , , , , </u>	- INTESA SANPAOLO BANK ALBANIA SH.A.	BANK	
AUSTRIA			
	- INTESA SANPAOLO SPA (excl. Parent Co.) Innsbruck foreign branch	BANK	
BOSNIA AND HERZEGOVINA	- INTESA SANPAOLO BANKA D.D. BOSNA I HERCEGOVINA	BANK	
BRAZIL	THE EST STATE OF BUILDING BUIL	D/WW.	
	- INTESA SANPAOLO BRASIL S.A BANCO MULTIPLO	BANK	
CZECH REPUBLIC			
	- Vseobecna Uverova Banka a.s Prague branch	BANK	
CHINA	- CONSUMER FINANCE HOLDING CESKA REPUBLIKA	FINANCIAL COMPANY	
CITIVA	- INTESA SANPAOLO SPA (excl. Parent Co.) Hong Kong foreign branch	BANK	
	- INTESA SANPAOLO SPA (excl. Parent Co.) Shangai foreign branch	BANK	
	- QINGDAO YICAI WEALTH MANAGEMENT CO. LTD	FINANCIAL COMPANY	
CROATIA			
	- PBZ STAMBENA STEDIONICA D.D.	BANK	
	- PRIVREDNA BANKA ZAGREB D.D. - PBZ Card D.O.O.	BANK FINANCIAL COMPANY	
	- PBZ Invest D.O.O.	FINANCIAL COMPANY	
	- PBZ Leasing D.O.O. za poslove leasinga	FINANCIAL COMPANY	
	- PBZ NEKRETNINE D.O.O.	NON FINANCIAL COMPANY	
UNITED ARAB EMIRATES			
	- INTESA SANPAOLO SPA (excl. Parent Co.) Abu Dhabi foreign branch	BANK	
EGYPT	- INTESA SANPAOLO SPA (excl. Parent Co.) Dubai foreign branch	BANK	
	- BANK OF ALEXANDRIA S.A.E.	BANK	
FRANCE			
	- INTESA SANPAOLO SPA (excl. Parent Co.) Parigi foreign branch	BANK	
	- FINANCIERE FIDEURAM S.A.	FINANCIAL COMPANY	
GERMANY	- EURO-TRESORERIE S.A.	FINANCIAL COMPANY	
GERIVIANT	- INTESA SANPAOLO SPA (excl. Parent Co.) Francoforte foreign branch	BANK	
JAPAN	The second secon	5,	
	- INTESA SANPAOLO SPA (excl. Parent Co.) Tokyo foreign branch	BANK	
IRELAND			
	- INTESA SANPAOLO LIFE LIMITED	INSURANCE COMPANY	
	- INTESA SANPAOLO BANK IRELAND PLC - DUOMO FUNDING PLC	BANK FINANCIAL COMPANY	
	- FIDEURAM ASSET MANAGEMENT (IRELAND) LTD.	FINANCIAL COMPANY	
	- LUNAR FUNDING V PLC	FINANCIAL COMPANY	
ITALY			
	- FIDEURAM VITA S.p.A.	INSURANCE COMPANY	
	- INTESA SANPAOLO ASSICURA S.p.A.	INSURANCE COMPANY	
	- INTESA SANPAOLO VITA S.p.A. - BANCA IMI S.p.A.	INSURANCE COMPANY BANK	
	- BANCA IMI 3.p.A. - BANCA ITB S.p.A.	BANK	
	- BANCA PROSSIMA S.p.A.	BANK	
	- BANCO DI NAPOLI S.p.A.	BANK	
	- CASSA DEI RISPARMI DI FORLI' E DELLA ROMAGNA S.p.A.	BANK	
	- CASSA DI RISPARMIO DEL FRIULI VENEZIA GIULIA S.p.A.	BANK	
	- CASSA DI RISPARMIO DEL VENETO S.p.A.	BANK	
	- CASSA DI RISPARMIO DI FIRENZE S.p.A.	BANK	
	- CASSA DI RISPARMIO DI PISTOIA E DELLA LUCCHESIA S.p.A CASSA DI RISPARMIO IN BOLOGNA S.p.A.	BANK BANK	
	- CASSA DI RISPARIVIO IN BOLOGNA S.P.A FIDEURAM - INTESA SANPAOLO PRIVATE BANKING S.P.A.	BANK	
	- INTESA SANPAOLO PRIVATE BANKING S.p.A.	BANK	
	- INTESA SANPAOLO SPA - Parent Co. (excl. foreign branches)	BANK	

Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS	
	- MEDIOCREDITO ITALIANO S.p.A.	BANK	
	- ACCEDO S.p.A.	FINANCIAL COMPANY	
	- EPSILON SGR S.p.A.	FINANCIAL COMPANY	
	- EURIZON CAPITAL SGR S.p.A.	FINANCIAL COMPANY	
	- FIDEURAM FIDUCIARIA S.p.A.	FINANCIAL COMPANY	
	- FIDEURAM INVESTIMENTI - Società di Gestione	FINANCIAL COMPANY	
	- IMI Fondi Chiusi SGR S.p.A.	FINANCIAL COMPANY	
	- IMI INVESTIMENTI S.p.A.	FINANCIAL COMPANY	
	- INTESA SANPAOLO PROVIS S.p.a.	FINANCIAL COMPANY	
	- INTESA SANPAOLO SECURITISATION VEHICLE S.r.I.	FINANCIAL COMPANY	
	- INTESA SEC. 3 S.r.l.	FINANCIAL COMPANY	
	- INTESA SEC. NPL S.p.A.	FINANCIAL COMPANY	
	- INTESA SEC. S.p.A.	FINANCIAL COMPANY	
	- ISP CB IPOTECARIO S.r.I.	FINANCIAL COMPANY	
	- ISP CB PUBBLICO S.r.I.	FINANCIAL COMPANY	
	- ISP OBG S.r.I.	FINANCIAL COMPANY	
	- OLDEQUITER S.p.A.	FINANCIAL COMPANY	
	- SANPAOLO INVEST Società di Intermediazione	FINANCIAL COMPANY	
	- SOCIETA' ITALIANA DI REVISIONE E FIDUCIARIA	FINANCIAL COMPANY	
	- COMPAGNIA ITALIANA FINANZIARIA - CIF S.	NON FINANCIAL COMPANY	
	- IN.FRA - INVESTIRE NELLE INFRASTRUTTURE	NON FINANCIAL COMPANY	
	- INFOGROUP S.c.p.A.	NON FINANCIAL COMPANY	
	- INIZIATIVE LOGISTICHE S.r.I.	NON FINANCIAL COMPANY	
	- INTESA SANPAOLO GROUP SERVICES S.c.p.A.	NON FINANCIAL COMPANY	
	- INTESA SANPAOLO RE.O.CO. S.P.A.	NON FINANCIAL COMPANY	
	- INTESA SANPAOLO RE.O.CO. S.P.A INTESA SANPAOLO SMART CARE S.r.I.		
		NON FINANCIAL COMPANY	
QATAR	- RISANAMENTO S.p.A.	NON FINANCIAL COMPANY	
	- INTESA SANPAOLO SPA (excl. Parent Co.) Doha foreign branch	BANK	
LUXEMBOURG			
	- FIDEURAM BANK LUXEMBOURG S.A.	BANK	
	- INTESA SANPAOLO BANK LUXEMBOURG S.A.	BANK	
	- EURIZON CAPITAL S.A.	FINANCIAL COMPANY	
	- IMI Finance Luxembourg S.A.	FINANCIAL COMPANY	
	- IMI INVESTMENTS S.A.	FINANCIAL COMPANY	
	- INTESA SANPAOLO HOLDING INTERNATIONAL S.	FINANCIAL COMPANY	
	- INTESA SANPAOLO SEC S.A.	FINANCIAL COMPANY	
	- LUX GEST ASSET MANAGEMENT S.A.	FINANCIAL COMPANY	
	- PRIVATE EQUITY INTERNATIONAL S.A.	FINANCIAL COMPANY	
	- TRADE RECEIVABLES INVESTMENT VEHICLE S.a.r.I.	FINANCIAL COMPANY	
	- INTESA SANPAOLO IMMOBILIERE S.A.	NON FINANCIAL COMPANY	
	- INTESA SANPAOLO REAL ESTATE S.A.	NON FINANCIAL COMPANY	
	- INTESA SANPAOLO REAL ESTATE S.A.	NON FINANCIAL COMPANY	
NETHERLANDS	THE DO DO DETENTION S.A.	NOW I MANCIAL CONFANT	
ALTHUMANUS	- INTESA SANPAOLO SPA (excl. Parent Co.) Amsterdam foreign branch	BANK	
POLAND	MILDA DAMANOLO DEA JEAN. FOIEIR CO.) AMBRETURIN TOTEIRI DIRICH	DAINK	
OFWIAD	- INTESA SANPAOLO SPA (excl. Parent Co.) Varsavia foreign branch	BANK	
UNITED KINGDOM	- INTESA SANTAOLO STA JEXU. PATEIR CO.) VAISAVIA TOTETSII DIATRII	DAIN	
CIVILED KINGDOW	- Ranca Imi S n A - London foreign branch	BANK	
	- Banca Imi S.p.A - London foreign branch		
	- INTESA SANPAOLO SPA (excl. Parent Co.) London foreign branch	BANK	
	- INTESA SANPAOLO SPA (excl. Parent Co.) Grand Cayman foreign branch	BANK	
	- INTESA SANPAOLO PRIVATE BANKING London foreign branch	BANK	
000440014	- EURIZON SLJ CAPITAL LTD.	FINANCIAL COMPANY	
ROMANIA			
	- INTESA SANPAOLO ROMANIA S.A. COMMERCIAL BANK	BANK	
RUSSIA			
	- BANCA INTESA JOINT-STOCK COMPANY	BANK	
	- INTESA LEASING (CLOSED JOINT STOCK COMPANY)	FINANCIAL COMPANY	
SERBIA			
	- BANCA INTESA A.D BEOGRAD	BANK	
	- INTESA LEASING D.O.O. BEOGRAD	FINANCIAL COMPANY	
SINGAPORE			
	- INTESA SANPAOLO SPA (excl. Parent Co.) Singapore foreign branch	BANK	

Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS	
SLOVAKIA			
SLOVAKIA	- VSEOBECNA UVEROVA BANKA A.S.	BANK	
	- CONSUMER FINANCE HOLDING A.S.	FINANCIAL COMPANY	
	- VUB ASSET MANAGEMENT sprav. spol. a.s.	FINANCIAL COMPANY	
	- VUB FACTORING A.S.	FINANCIAL COMPANY	
	- VUB LEASING a.s.	FINANCIAL COMPANY	
SLOVENIA	VOD ELASING 4.3.	THANCIAL COMPANY	
SEGVENIA	- BANKA KOPER D.D.	BANK	
SPAIN	STATUS CALLED STATE	27	
J. Aliv	- INTESA SANPAOLO SPA (excl. Parent Co.) Madrid foreign branch	BANK	
UNITED STATES			
	- INTESA SANPAOLO SPA (excl. Parent Co.) New York foreign branch	BANK	
	- BANCA IMI SECURITIES CORP.	FINANCIAL COMPANY	
	- IMI CAPITAL MARKETS USA CORP.	FINANCIAL COMPANY	
	- INTESA FUNDING LLC	FINANCIAL COMPANY	
	- ROMULUS FUNDING CORPORATION	FINANCIAL COMPANY	
SWITZERLAND			
	- INTESA SANPAOLO PRIVATE BANK (SUISSE) S.A.	BANK	
TURKEY	1,,		
	- INTESA SANPAOLO SPA (excl. Parent Co.) Istanbul foreign branch	BANK	
UKRAINE	(**************************************		
	- PRAVEX BANK Public Joint-Stock Company Commercial Bank	BANK	
HUNGARY	• •		
	- CIB BANK LTD.	BANK	
	- CIB FACTOR FINANCIAL SERVICES LTD.	FINANCIAL COMPANY	
	- CIB INVESTMENT FUND MANAGEMENT LTD.	FINANCIAL COMPANY	
	- CIB LEASING LTD.	FINANCIAL COMPANY	
	- CIB REAL ESTATE LTD.	FINANCIAL COMPANY	
	- CIB RENT OPERATIVE LEASING LTD.	FINANCIAL COMPANY	
	- BRIVON HUNGARY ZRT in voluntary liquidation	NON FINANCIAL COMPANY	
	- CIB CAR TRADING LLC - in voluntary liquidation	NON FINANCIAL COMPANY	
	- CIB INSURANCE BROKER LTD.	NON FINANCIAL COMPANY	
	- RECOVERY PROPERTY UTILISATION AND SERVICES ZRT.	NON FINANCIAL COMPANY	

Declaration of the Manager responsible for preparing the Company's financial reports

The Manager responsible for preparing the Company's financial reports, Fabrizio Dabbene, declares, pursuant to par. 2 of art. 154-bis of the Consolidated Law on Finance, that the accounting information contained in this document corresponds to the corporate records, books and accounts.

February 21 2017

Fabrizio Dabbene Manager responsible for preparing the Company's financial reports