



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

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2016

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)		INCOME OR LOSS BEFORE TAX FROM CONTINUING OPERATIONS (figures in thousands of euro)		TAX ON INCOME OR LOSS (figures in thousands of euro)
			FULL TIME EQUIVALENT EMPLOYEES			
ALBANIA	BANK	36,998	575	20,132		-3,497
AUSTRIA	BANK	445	0	-456		0
BOSNIA AND HERZEGOVINA	BANK	41,873	552	15,425		-1,587
BRAZIL	BANK	13,865	41	6,630		-3,315
CZECH REPUBLIC	BANK	6,167	0	4,033		-629
	FINANCIAL COMPANY	104	0	-1,532		-4
CHINA	BANK	121,601	102	90,514		-2,216
	FINANCIAL COMPANY	0	7	0		0
CROATIA	BANK	472,471	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	25	88,033		0
EGYPT	BANK	337,843	4,718	153,791		-32,242
FRANCE	BANK	51,739	28	45,401		-11,453
	FINANCIAL COMPANY	50,878	4	49,296		-13,965
GERMANY	BANK	25,771	24	-209		-2,818
JAPAN	BANK	4,815	13	2,657		-1,018
IRELAND	INSURANCE COMPANY	474,264	61	85,994		-12,582
	BANK	81,414	27	75,693		-9,456
	FINANCIAL COMPANY	326,900	58	307,640		-38,490
ITALY	INSURANCE COMPANY	3,443,686	630	935,181		-292,717
	BANK	13,007,823	51,558	1,895,643		-178,924
	FINANCIAL COMPANY	881,464	759	448,036		-101,694
	NON-FINANCIAL COMPANY	-24,072	8,151	-65,086		-43,358
QATAR	BANK	638	2	299		0
LUXEMBOURG	BANK	202,738	223	152,898		-7,985
	FINANCIAL COMPANY	328,415	76	119,652		-59,952
	NON-FINANCIAL COMPANY	-7	34	2,838		-94
NETHERLANDS	BANK	455	0	263		-55
POLAND	BANK	10,533	9	9,011		-449

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			FULL TIME EQUIVALENT EMPLOYEES			
UNITED KINGDOM						
	BANK	239,978	187	192,418		-43,365
	FINANCIAL COMPANY	1,955	8	446		-89
ROMANIA						
	BANK	35,883	586	2,912		0
RUSSIA						
	BANK	68,704	1,463	6,103		-1,265
	FINANCIAL COMPANY	0	0	0		0
SERBIA						
	BANK	223,647	3,018	87,658		-6,968
	FINANCIAL COMPANY	2,326	38	1,363		-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	110	329,446		-8,566
	FINANCIAL COMPANY	36,425	51	-268		-5,305
SWITZERLAND						
	BANK	7,050	25	105		-5
TURKEY						
	BANK	43,916	23	35,779		-7,454
UKRAINE						
	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	86,691	5,796,879		-1,038,623
Consolidation adjustments		-3,777,703		-2,633,228		35,949
Intesa Sanpaolo Group consolidated		18,344,324		3,163,651		-1,002,674

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2016

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.l.	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.l.	FINANCIAL COMPANY
	- ISP CB PUBBLICO S.r.l.	FINANCIAL COMPANY
	- ISP OBG S.r.l.	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.l.	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 SMART CARE S.r.l.	NON FINANCIAL COMPANY
	- RISANAMENTO S.p.A.	NON FINANCIAL COMPANY
QATAR		
	- 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.l.	FINANCIAL COMPANY
	- INTESA SANPAOLO IMMOBILIARE S.A.	NON FINANCIAL COMPANY
	- INTESA SANPAOLO REAL ESTATE S.A.	NON FINANCIAL COMPANY
	- INTESA SANPAOLO SERVITIA S.A.	NON FINANCIAL COMPANY
NETHERLANDS		
	- INTESA SANPAOLO SPA (excl. Parent Co.) Amsterdam foreign branch	BANK
POLAND		
	- INTESA SANPAOLO SPA (excl. Parent Co.) Varsavia foreign branch	BANK
UNITED KINGDOM		
	- Banca Imi S.p.A - London foreign branch	BANK
	- 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
	- 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

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
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		
	- BANKA KOPER D.D.	BANK
SPAIN		
	- 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		
	- 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