

Intesa Sanpaolo Group conflicts of interest

Please read carefully the important disclosures at the end of this publication.

| COMPANIES | CONFLICTS OF INTEREST |
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| 2I RETE GAS S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 10% or more in 2I RETE GAS S.P.A. or in the Company that has a controlling interest in 2I RETE GAS S.P.A. or are a major shareholder of 2I RETE GAS S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of 2I RETE GAS S.P.A. or of the parent company 2I RETE GAS S.P.A. or the majority shareholder of 2I RETE GAS S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to 2I RETE GAS S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to 2I RETE GAS S.P.A. and its parent and group companies |
| A2A S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to A2A S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to A2A S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning A2A S.P.A. in the last twelve months |
| ACEA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ACEA S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ACEA S.P.A. and its parent and group companies |
| AEROPORTI DI ROMA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTI DI ROMA S.P.A. and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| AEROPORTO GUGLIELMO MARCONI DI BOLOGNA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AEROPORTO GUGLIELMO MARCONI DI BOLOGNA S.P.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning AEROPORTO GUGLIELMO MARCONI DI BOLOGNA S.P.A. in the last twelve months |
| AIR LIQUIDE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AIR LIQUIDE and its parent and group companies |
| ALLIANZ SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ALLIANZ SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE |
| AMAZON.COM, INC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC |
| ANHEUSER-BUSH INBEV N.V. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANHEUSER BUSCH INBEV N.V and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ANHEUSER BUSCH INBEV N.V in the last twelve months |
| ANSALDO STS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANSALDO STS SPA and its parent and group companies |
| APPLE COMPUTER INC. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to APPLE COMPUTER INC. |
| ARNOLDO MONDADORI EDITORE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARNOLDO MONDADORI EDITORE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ARNOLDO MONDADORI EDITORE SPA in the last twelve months |

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| ASCOPIAVE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASCOPIAVE SPA and its parent and group companies |
| ASSICURAZIONI GENERALI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASSICURAZIONI GENERALI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ASSICURAZIONI GENERALI SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASSICURAZIONI GENERALI SPA |
| ASTALDI SOCIETA' PER AZIONI | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASTALDI SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by ASTALDI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ASTALDI SPA in the last twelve months |
| ATLANTIA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ATLANTIA S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ATLANTIA S.P.A. in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ATLANTIA S.P.A. |
| AUTOGRILL S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOGRILL S.P.A. and its parent and group companies |
| AXA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AXA SA and its parent and group companies |
| AZIMUT HOLDING S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AZIMUT HOLDING S.P.A. and its parent and group companies |
| BANCA FINNAT EURAMERICA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by BANCA FINNAT EURAMERICA SPA |

| COMPANIES | CONFLICTS OF INTEREST |
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| BANCA MEDIOLANUM SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA |
| BANCA MONTE DEI PASCHI DI SIENA SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCA MONTE DEI PASCHI DI SIENA SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MONTE DEI PASCHI DI SIENA SPA |
| BANCA POPOLARE DELL'EMILIA ROMAGNA, SOCIETA' COOPERATIVA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCA POPOLARE DELL'EMILIA ROMAGNA, SOCIETA' COOPERATIVA in the last twelve months |
| BANCA POPOLARE DI MILANO SOC COOP A R L | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA POPOLARE DI MILANO SOC COOP A R L |
| BANCO POPOLARE SOCIETA COOPERATIVA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO POPOLARE SOCIETA COOPERATIVA |
| BANK OF AMERICA CORPORATION | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANK OF AMERICA CORPORATION in the last twelve months |
| BARCLAYS BANK PLC | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BARCLAYS BANK PLC in the last twelve months |
| BASF SE | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BASF SE and its parent and group companies |
| BAYER AG | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BAYER AG and its parent and group companies |

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| BE THINK,SOLVE,EXECUTE SPA - BE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 15% or more in BE THINK,SOLVE,EXECUTE SPA - BE SPA or in the Company that has a controlling interest in BE THINK,SOLVE,EXECUTE SPA - BE SPA or are a major shareholder of BE THINK,SOLVE,EXECUTE SPA - BE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of BE THINK,SOLVE,EXECUTE SPA - BE SPA or of the parent company BE THINK,SOLVE,EXECUTE SPA - BE SPA or the majority shareholder of BE THINK,SOLVE,EXECUTE SPA - BE SPA - Banca IMI acts as Corporate Broker relative to securities issued by BE THINK,SOLVE,EXECUTE SPA - BE SPA |
| BIESSE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by BIESSE S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BIESSE S.P.A. in the last twelve months |
| BMW BAYERISCHE MOTORENWERKE AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BMW BAYERISCHE MOTORENWERKE AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BMW BAYERISCHE MOTORENWERKE AG |
| BREMBO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by BREMBO SPA |
| BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA and its parent and group companies |
| CARREFOUR SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CARREFOUR SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CARREFOUR SA in the last twelve months |
| CENTRALE DEL LATTE DI TORINO & C. SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by CENTRALE DEL LATTE DI TORINO E C. SPA |
| CNH INDUSTRIAL NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CNH INDUSTRIAL NV and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| COMPAGNIE DE SAINT GOBAIN | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COMPAGNIE DE SAINT GOBAIN and its parent and group companies |
| DADA SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DADA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DADA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by DADA SPA |
| DAIMLER AG | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DAIMLER AG and its parent and group companies |
| D'AMICO INTERNATIONAL SHIPPING S.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to D'AMICO INTERNATIONAL SHIPPING S.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by D'AMICO INTERNATIONAL SHIPPING S.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning D'AMICO INTERNATIONAL SHIPPING S.A. in the last twelve months |
| DANSKE BANK A/S | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning DANSKE BANK A/S in the last twelve months |
| DAVIDE CAMPARI MILANO SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DAVIDE CAMPARI MILANO SPA and its parent and group companies |
| DE' LONGHI S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DE' LONGHI S.P.A. and its parent and group companies |
| DELCLIMA SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DELCLIMA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by DELCLIMA SPA |

| COMPANIES | CONFLICTS OF INTEREST |
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| DEUTSCHE BANK-AG | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DEUTSCHE BANK-AG |
| DEUTSCHE POST AG | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE POST AG and its parent and group companies |
| DEUTSCHE TELEKOM AG | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM AG and its parent and group companies |
| DIASORIN S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DIASORIN S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DIASORIN S.P.A. and its parent and group companies |
| E.ON SE | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to E.ON SE and its parent and group companies |
| EDF ELECTRICITE DE FRANCE | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EDF ELECTRICITE DE FRANCE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to EDF ELECTRICITE DE FRANCE |
| EI TOWERS S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EI TOWERS S.P.A. and its parent and group companies |
| ELICA SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Corporate Broker relative to securities issued by ELICA SPA |
| ENEL GREEN POWER SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL GREEN POWER SPA and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| ENEL S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENEL S.P.A. in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL S.P.A. |
| ENGIE SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGIE SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENGIE SA |
| ENGINEERING INGEGNERIA INFORMATICA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGINEERING INGEGNERIA INFORMATICA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ENGINEERING INGEGNERIA INFORMATICA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by ENGINEERING INGEGNERIA INFORMATICA SPA |
| ENI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENI SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENI SPA |
| ERG SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ERG SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ERG SPA in the last twelve months |
| ESPRINET S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESPRINET S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ESPRINET S.P.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by ESPRINET S.P.A. |

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| EUROTECH S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by EUROTECH S.P.A. |
| EXOR S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EXOR S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning EXOR S.P.A. in the last twelve months |
| F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI S.P.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI S.P.A. |
| FIAT CHRYSLER AUTOMOBILES NV | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FIAT CHRYSLER AUTOMOBILES NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning FIAT CHRYSLER AUTOMOBILES NV in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FIAT CHRYSLER AUTOMOBILES NV |
| FIAT CHRYSLER FINANCE EUROPE S.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FIAT CHRYSLER FINANCE EUROPE S.A. and its parent and group companies |
| FIDIA SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FIDIA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by FIDIA SPA |
| FIERA MILANO | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FIERA MILANO and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by FIERA MILANO |
| FINCANTIERI SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINCANTIERI SPA and its parent and group companies |

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|---------------------------------|--|
| FINMECCANICA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINMECCANICA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FINMECCANICA SPA |
| GENERAL ELECTRIC COMPANY | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GENERAL ELECTRIC COMPANY and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning GENERAL ELECTRIC COMPANY in the last twelve months |
| GEOX S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEOX S.P.A. and its parent and group companies |
| HEIDELBERGCEMENT AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HEIDELBERGCEMENT AG and its parent and group companies |
| HERA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HERA S.P.A. and its parent and group companies |
| HSBC HOLDINGS PLC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning HSBC HOLDINGS PLC in the last twelve months |
| IBERDROLA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IBERDROLA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IBERDROLA SA in the last twelve months |
| INDITEX SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INDITEX SA and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| INFRASTRUTTURE WIRELESS ITALIANE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of INFRASTRUTTURE WIRELESS ITALIANE S.P.A. or of the parent company INFRASTRUTTURE WIRELESS ITALIANE S.P.A. or the majority shareholder of INFRASTRUTTURE WIRELESS ITALIANE S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE S.P.A. and its parent and group companies - Banca IMI acts as Sponsor relative to securities issued by INFRASTRUTTURE WIRELESS ITALIANE S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning INFRASTRUTTURE WIRELESS ITALIANE S.P.A. in the last twelve months |
| INTERNATIONAL GAME TECHNOLOGY PLC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERNATIONAL GAME TECHNOLOGY PLC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning INTERNATIONAL GAME TECHNOLOGY PLC in the last twelve months |
| IRCE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by IRCE SPA |
| IREN SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% or more in IREN SPA or in the Company that has a controlling interest in IREN SPA or are a major shareholder of IREN SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of IREN SPA or of the parent company IREN SPA or the majority shareholder of IREN SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IREN SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IREN SPA in the last twelve months |
| ISAGRO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by ISAGRO SPA |
| ITALCEMENTI FABBRICHE RIUNITE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ITALCEMENTI FABBRICHE RIUNITE S.P.A. and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| ITALIA INDEPENDENT GROUP SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ITALIA INDEPENDENT GROUP SPA and its parent and group companies |
| IVS GROUP SA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 5% or more in IVS GROUP SA or in the Company that has a controlling interest in IVS GROUP SA or are a major shareholder of IVS GROUP SA |
| JUVENTUS F.C. - S.P.A. O JUVENTUS FOOTBALL CLUB S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JUVENTUS F.C. - S.P.A. O JUVENTUS FOOTBALL CLUB S.P.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by JUVENTUS F.C. - S.P.A. O JUVENTUS FOOTBALL CLUB S.P.A. |
| KONINKLIJKE PHILIPS N.V. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KONINKLIJKE PHILIPS N.V. and its parent and group companies |
| LA DORIA S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by LA DORIA S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning LA DORIA S.P.A. in the last twelve months |
| L'OREAL | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to L'OREAL and its parent and group companies |
| LUXOTTICA GROUP SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LUXOTTICA GROUP SPA and its parent and group companies |
| LVMH MOET HENNESSY LOUIS VUITTON SA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LVMH MOET HENNESSY LOUIS VUITTON SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LVMH MOET HENNESSY LOUIS VUITTON SA |

| COMPANIES | CONFLICTS OF INTEREST |
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| MAIRE TECNIMONT S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MAIRE TECNIMONT S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MAIRE TECNIMONT S.P.A. and its parent and group companies |
| MARR S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MARR S.P.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by MARR S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MARR S.P.A. in the last twelve months |
| MASSIMO ZANETTI BEVERAGE GROUP S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MASSIMO ZANETTI BEVERAGE GROUP S.P.A. and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by MASSIMO ZANETTI BEVERAGE GROUP S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MASSIMO ZANETTI BEVERAGE GROUP S.P.A. in the last twelve months |
| MEDIASET SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MEDIASET SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MEDIASET SPA |
| MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI |
| MOLECULAR MEDICINE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MOLECULAR MEDICINE S.P.A. and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by MOLECULAR MEDICINE S.P.A. - Banca IMI acts as Specialist relative to securities issued by MOLECULAR MEDICINE S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MOLECULAR MEDICINE S.P.A. in the last twelve months |

| COMPANIES | CONFLICTS OF INTEREST |
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| MOLESKINE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% or more in MOLESKINE or in the Company that has a controlling interest in MOLESKINE or are a major shareholder of MOLESKINE - Banca IMI acts as Specialist relative to securities issued by MOLESKINE |
| MORGAN STANLEY | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MORGAN STANLEY in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MORGAN STANLEY |
| NOEMALIFE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by NOEMALIFE S.P.A. |
| NOKIA OYJ | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOKIA OYJ |
| ORANGE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ORANGE and its parent and group companies |
| OVS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to OVS SPA and its parent and group companies - Banca IMI acts as Sponsor relative to securities issued by OVS SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning OVS SPA in the last twelve months |
| PANARIA INDUSTRIE CERAMICHE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by PANARIA INDUSTRIE CERAMICHE SPA |
| PIAGGIO & C. S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIAGGIO & C. S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIAGGIO & C. S.P.A. and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| POSTE ITALIANE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning POSTE ITALIANE SPA in the last twelve months |
| PRADA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRADA S.P.A. and its parent and group companies |
| PRIMA INDUSTRIE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by PRIMA INDUSTRIE S.P.A. |
| PRYSMIAN S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRYSMIAN S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning PRYSMIAN S.P.A. in the last twelve months |
| RAI WAY SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RAI WAY SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to RAI WAY SPA and its parent and group companies |
| RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA S.P.A. and its parent and group companies |
| ROSETTI MARINO S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by ROSETTI MARINO S.P.A. - Banca IMI acts as Nominated Advisor relative to securities issued by ROSETTI MARINO S.P.A. |

| COMPANIES | CONFLICTS OF INTEREST |
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| SAFILO GROUP S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAFILO GROUP S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SAFILO GROUP S.P.A. and its parent and group companies |
| SAIPEM SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SAIPEM SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAIPEM SPA |
| SALINI IMPREGILO S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALINI IMPREGILO S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SALINI IMPREGILO S.P.A. in the last twelve months |
| SALVATORE FERRAGAMO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALVATORE FERRAGAMO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SALVATORE FERRAGAMO SPA and its parent and group companies |
| SANOFI | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SANOFI and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SANOFI |
| SAP SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAP SE and its parent and group companies |

| COMPANIES | CONFLICTS OF INTEREST |
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| SARAS SPA RAFFINERIE SARDE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SARAS SPA RAFFINERIE SARDE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SARAS SPA RAFFINERIE SARDE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SARAS SPA RAFFINERIE SARDE in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SARAS SPA RAFFINERIE SARDE |
| SAVE S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by SAVE S.P.A. |
| SCHNEIDER ELECTRIC SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SCHNEIDER ELECTRIC SE and its parent and group companies |
| SESA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SESA SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by SESA SPA |
| SIEMENS AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SIEMENS AG and its parent and group companies |
| SNAM SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SNAM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SNAM SPA in the last twelve months |
| SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA and its parent and group companies |
| SOCIETE GENERALE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SOCIETE GENERALE in the last twelve months |

| COMPANIES | CONFLICTS OF INTEREST |
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| SOGEFI S.P.A | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOGEFI S.P.A and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by SOGEFI S.P.A |
| STMICROELECTRONICS NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STMICROELECTRONICS NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV |
| TELECOM ITALIA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of TELECOM ITALIA S.P.A. or of the parent company TELECOM ITALIA S.P.A. or the majority shareholder of TELECOM ITALIA S.P.A. - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELECOM ITALIA S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning TELECOM ITALIA S.P.A. in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELECOM ITALIA S.P.A. |
| TELEFONICA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELEFONICA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning TELEFONICA SA in the last twelve months |
| TENARIS S.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TENARIS S.A. and its parent and group companies |
| TERNA S.P.A. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TERNA S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning TERNA S.P.A. in the last twelve months |

| COMPANIES | CONFLICTS OF INTEREST |
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| THE GOLDMAN SACHS GROUP INC | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning THE GOLDMAN SACHS GROUP INC in the last twelve months |
| TOD'S SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOD'S SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TOD'S SPA and its parent and group companies |
| TOSCANA AEROPORTI SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TOSCANA AEROPORTI SPA and its parent and group companies |
| TOTAL SA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOTAL SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TOTAL SA |
| TREVI FINANZIARIA INDUSTRIALE S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TREVI FINANZIARIA INDUSTRIALE S.P.A. and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by TREVI FINANZIARIA INDUSTRIALE S.P.A. |
| TRIBOO MEDIA SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by TRIBOO MEDIA SPA - Banca IMI acts as Nominated Advisor relative to securities issued by TRIBOO MEDIA SPA |
| UNIBAIL-RODAMCO | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIBAIL-RODAMCO and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning UNIBAIL-RODAMCO in the last twelve months |
| UNICREDIT SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning UNICREDIT SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNICREDIT SPA |

| COMPANIES | CONFLICTS OF INTEREST |
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| UNILEVER N V | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNILEVER N V and its parent and group companies |
| UNIONE DI BANCHE ITALIANE SOCIETA' COOPERATIVA PER AZIONI | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIONE DI BANCHE ITALIANE SOCIETA' COOPERATIVA PER AZIONI |
| UNIPOL GRUPPO FINANZIARIO SPA - UGF | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIPOL GRUPPO FINANZIARIO SPA - UGF and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL GRUPPO FINANZIARIO SPA - UGF |
| UNIPOLSAI ASSICURAZIONI S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIPOLSAI ASSICURAZIONI S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOLSAI ASSICURAZIONI S.P.A. |
| VALSOIA S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by VALSOIA S.P.A. |
| VINCI S.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VINCI S.A. and its parent and group companies |
| VITTORIA ASSICURAZIONI S.P.A. | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by VITTORIA ASSICURAZIONI S.P.A. |
| VODAFONE GROUP PLC | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VODAFONE GROUP PLC and its parent and group companies |
| VOLKSWAGEN AG | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VOLKSWAGEN AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VOLKSWAGEN AG |
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| COMPANIES | CONFLICTS OF INTEREST |
|--|--|
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