

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	30,461	3,470	Caboto Holding	100.00		
1	184,944	64,619	Caboto Holding	96.13		
1	1,605	(322)	Caboto Holding	100.00		
1	7,762	2,853	Cariplo	60.00		
1	92,984	856	Banca Intesa	99.99		
1	262	23	Cariplo	100.00		
1	213,620	13,622	Banca Intesa Mediocredito Lombardo	99.99 0.06		
1	7,043,260	684,749	Banca Intesa	100.00		
1	107,957	8,066	Holding Intesa Centro	70.93	79.09	
1	311,924	12,711	Cariplo	66.00		
1	363,435	15,878	Banca Commerciale Italiana	55.00		
1	87,432	(5,638)	Holding Intesa Centro	64.24		
1	112,554	6,016	Holding Intesa Centro Carivita	70.47 0.06		
1	1,948,483	127,250	Banca Intesa	76.58		
1	272,806	9,480	Holding Intesa Centro	80.00		
1	100,492	5,286	Holding Intesa Centro	59.44		
1	387,743	53,456	Comit Holding International	100.00		
1	854	674	CIB Securities	100.00		

continued

Companies	Registered offices
49 CIB Leasing Co. Limited Share capital 20,000,000 HUF in shares of 1,000,000 HUF	Budapest
50 CIB Securities Co. Limited Share capital 4,400,000,000 HUF in 20,000 ordinary shares of 100,000 HUF and 240,000 preferred shares of 10,000 HUF	Budapest
51 CIB Service Kft Share capital 9,182,821,000 HUF in shares without nominal value	Budapest
52 CIBINTRA International Trading Co. Limited Share capital 17,000,000 HUF in shares without nominal value	Budapest
53 Cofragef S.A. Share capital 250,000 FRF in shares of 100 FRF	Paris
54 Comit Asset Management S.G.R. S.p.A. Share capital 15,000,000,000 lire in shares of 100,000 lire	Milano
55 Comit Factoring S.p.A. Share capital 106,000,000,000 lire in shares of 1,000 lire	Milano
56 Comit Gestioni S.G.R. S.p.A. Share capital 20,000,000,000 lire in shares of 1,000,000 lire	Milano
57 Comit Holding International S.A. Share capital 1,033,600,000 euro in shares of 512 euro	Luxembourg
58 Comit Investments (Ireland) Limited Share capital 6,000 euro in shares of 60 euro	Dublin
59 Comit Service S.r.l. Capital 55,000,000,000 lire	Milano
60 Companhia América do Sul Corretora de Câmbio, Títulos e Valores Mobiliários Share capital 7,000,000 R\$ in shares without nominal value	São Paulo
61 E.Tr. - Esazione Tributi S.p.A. Share capital 10,000,000,000 lire in shares of 1,000 lire	Cosenza
62 Esa.Tri. - Esazione Tributi S.p.A. Share capital 34,710,744,000 lire in shares of 1,000 lire	Milano
63 Finanziaria B.T.B. S.p.A. Share capital 109,294,080,000 lire in shares of 1,000 lire	Trento
64 Finreme Sim S.p.A. Share capital 30,000,000,000 lire in shares of 10,000 lire	Milano
65 Fiscambi-Locazioni Finanziarie S.p.A. (§) Share capital 3,000,000,000 lire in shares of 1,000 lire	Milano
66 G.E.T. - Gestioni Esattorie Tesorerie S.p.A. (in liquidation) Share capital 15,000,000,000 lire in shares of 1,000 lire	Cosenza

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			direct ownership	% held		
1	142	(9)	CIB Securities	100.00		
1	48,076	7,563	Central-European International Bank	100.00		
1	69,215	(151)	Central-European International Bank	100.00		
1	1,182	20	Central-European International Bank CIB Securities	85.29 14.71		
1	334	209	Cariplo Banque	99.76		
1	84,221	44,709	Banca Commerciale Italiana	100.00		
1	94,225	(31,021)	Banca Commerciale Italiana	100.00		
1	32,745	12,099	Banca Commerciale Italiana	100.00		
1	2,191,746	143,106	Banca Commerciale Italiana	99.99		
1	154,057	10,479	Banca Commerciale Italiana	99.00		
1	54,447	6	Banca Commerciale Italiana	100.00		
1	13,075	121	Banco América do Sul	99.32	100.00	
1	7,073	(51,880)	Intesa Riscossione Tributi	100.00		
1	87,790	25,330	Cariplo	66.68		
1	113,735	3,116	Banco Ambrosiano Veneto	99.28		
1	33,648	2,032	Mediocredito Lombardo	53.76		
1	5,213	1,481	Banca Intesa	100.00		
1	1,766	4,506	Banca Carime Cariplo	30.44 69.44		

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Companies	Registered offices
67 Gemofid Società Fiduciaria S.p.A. Share capital 200,000,000 lire in shares of 1,000 lire	Milano
68 GenerComit Distribuzione S.p.A. - Società di Intermediazione Mobiliare Share capital 10,000,000,000 lire in shares of 100,000 lire	Mogliano Veneto (<i>Treviso</i>)
69 Holding Intesa Centro S.p.A. Share capital 765,212,406,000 lire in shares of 1,000 lire	Spoleto (<i>Perugia</i>)
70 Immobiliare Maram S.r.l. Capital 9,250,000,000 lire	Milano
71 IMSA - Inversiones Mobiliarias S.A. Share capital 173,525,000 PEN in shares of 1 PEN	Lima
72 Intesa Asset Management S.G.R. Share capital 89,747,600,000 lire in shares of 100,000 lire	Milano
73 Intesa Bank Overseas Limited Share capital 10,000,000 US\$ in shares of 1 US\$	Grand Cayman
74 Intesa Fiduciaria Sim S.p.A. Share capital 5,000,000,000 lire in shares of 1,000 lire	Milano
75 Intesa Formazione S.c.p.a. Share capital 200,000,000 lire in shares of 100,000 lire	Milano
76 Intesa Formazione Sud S.c.p.a. Share capital 200,000,000 lire in shares of 100,000 lire	Napoli
77 Intesa Gestione Crediti S.p.A. Share capital 500,000,000,000 lire in shares of 10,000 lire	Milano
78 Intesa Italia Sim S.p.A. Share capital 10,000,000,000 lire in shares of 1,000 lire	Assago (<i>Milano</i>)
79 Intesa Leasing S.p.A. (§) Share capital 65,145,953,000 lire in shares of 1,000 lire	Milano

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			direct ownership	% held		
1	293	26	C.R. di Parma e Piacenza	100.00		
1	21,465	6,192	Banca Commerciale Italiana	100.00		
1	761,513	(3,699)	Cariplo	97.63		
1	9,182	(34)	Banco Ambrosiano Veneto	100.00		
1	155,457	57,939	Banque Sudameris	89.38		
1	321,940	110,666	Banca Intesa	78.33		
			Banca Carime	0.56		
			C.R. della Provincia di Viterbo	0.28		
			C.R. di Città di Castello	0.28		
			C.R. di Foligno	0.28		
			C.R. di Parma e Piacenza	6.63		
			C.R. di Spoleto	0.28		
1	24,468	1,500	Banca Intesa	100.00		
1	11,161	4,861	Banca Intesa	100.00		
1	1,166	114	Banca Intesa	59.50		
			Banca Carime	3.00		
			Banca di Trento e di Bolzano	3.00		
			Banca Popolare FriulAdria	3.00		
			Banco Ambrosiano Veneto	5.00		
			Caboto Holding	2.00		
			Caboto Sim	1.00		
			Cariplo	5.00		
			C.R. della Provincia di Viterbo	1.00		
			C.R. di Ascoli Piceno	1.00		
			C.R. di Città di Castello	1.00		
			C.R. di Parma e Piacenza	5.00		
			C.R. di Rieti	1.00		
			Intesa Fiduciaria Sim	0.50		
			Intesa Gestione Crediti	0.50		
			Intesa Italia Sim	1.00		
			Intesa Leasing	1.00		
			Intesa Sistemi e Servizi	3.00		
			Italfid Italiana Fiduciaria	0.50		
			Mediocredito Lombardo	3.00		
1	221	21	Banca Carime	37.55		
			Intesa Formazione	51.00		
			Mediocredito Lombardo	10.00		
1	617,237	119	Banca Intesa	100.00		
1	40,315	21,882	Banca Intesa	100.00		
1	355,281	40,244	Banca Intesa	78.22		
			C.R. di Parma e Piacenza	16.68		
			Mediocredito Lombardo	3.39		

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