

<b>Companies</b>	<b>Registered offices</b>
80 Intesa Preferred Capital Company LLC <sup>(f)</sup> Share capital 246,000,000 euro	Wilmington (Delaware)
81 Intesa Preferred Capital Company LLC II <sup>(g)</sup> Share capital 4,000,000 euro	Wilmington (Delaware)
82 Intesa Riscossione Tributi S.p.A. Share capital 150,000,000,000 lire in shares of 1,000 lire	Milano
83 Intesa Sistemi e Servizi S.c.p.a. Share capital 50,000,000,000 lire in shares of 100,000 lire	Milano
84 Italfid Italiana Fiduciaria S.p.A. Share capital 2,000,000,000 lire in shares of 1,000 lire	Milano
85 La Centrale Consulenza S.p.A. Share capital 1,000,000,000 lire in shares of 1,000 lire	Milano
86 Leasing Sudameris S.A. - Compañía de Financiamiento Comercial - LEASAMERIS Share capital 6,145,904,000 COP in shares of 1,000 COP	Santa Fé de Bogotá
87 Lima Leasing S.A. Share capital 31,400,000 PEN in shares of 1 PEN	Lima
88 Lima Sudameris Holding S.A. Share capital 652,720,000 PEN in shares of 1 PEN	Lima
89 Magazzini Generali Fiduciari Cariplo S.p.A. Share capital 20,000,000,000 lire in shares of 1,000 lire	Milano
90 Mediocredito Lombardo S.p.A. Share capital 229,118,667,000 lire in shares of 1,000 lire	Milano
91 Mediofactoring S.p.A. Share capital 100,761,600,000 lire in shares of 100,000 lire	Milano
92 Phönix KG Share capital 85,000,000 DEM	Berlin
93 Prontofund Advisory S.A. Share capital 75,000 euro in shares of 25 euro	Luxembourg
94 S.Es.I.T. Puglia - Servizio Esazione Imposte e Tributi S.p.A. Share capital 1,000,000,000 lire in shares of 1,000 lire	Bari
95 S.I.RE.F. GESTIONI Società di Intermediazione Mobiliare p.A. Share capital 2,000,000,000 lire in shares of 1,000 lire	Milano
96 SATA - Sociedade de Assessoria Técnica e Administrativa S.A. Share capital 4,250,000 R\$ in shares of 1 R\$	São Paulo
97 Servitia S.A. Share capital 1,000,000 euro in shares without nominal value	Luxembourg

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	88,620	3,187	Banca Intesa	100.00		
1	7,745	109	Banca Intesa	100.00		
1	148,023	(1,977)	Banca Intesa	100.00		
1	50,584	584	Banca Intesa Banco Ambrosiano Veneto Cariplo	98.65 0.50 0.85		
1	2,819	242	Banca Intesa	100.00		
1	1,105	(228)	Banca Intesa	100.00		
1	7,388	264	Banco Sudameris Colombia Banque Sudameris	94.90 5.10		
1	27,855	7,276	Banco Wiese Sudameris	100.00		
1	447,594	14,063	Banque Sudameris Banco Sudameris Brasil IMSA	32.71 10.01 37.13		
1	34,769	2,577	Cariplo	100.00		
1	1,448,797	100,084	Banca Intesa Banca Carime Banca di Trento e di Bolzano Banco Ambrosiano Veneto Caboto Sim C.R. di Parma e Piacenza C.R. di Rieti	85.85 1.67 0.01 0.23 0.01 1.06 0.01		
1	283,198	47,013	Banca Intesa C.R. di Parma e Piacenza	92.60 7.40		
1	84,552	114	Beteiligungsgesellschaft für das Bankhaus Löbbbecke Cariplo	1.22 98.78		
1	14,526	11,367	Banca Commerciale Italiana Société Européenne de Banque	99.97 0.03		
1	945	(164)	Banca Carime	54.94		
1	2,542	128	S.I.RE.F.	100.00		
1	667	(3,931)	Banque Sudameris	99.99		
1	2,879	232	Société Européenne de Banque	99.99		

continued

<b>Companies</b>	<b>Registered offices</b>
98 Setefi S.p.A. Share capital 15,750,000,000 lire in shares of 1,000 lire	Milano
99 Società Italiana di Revisione e Fiduciaria - S.I.RE.F. S.p.A. Share capital 3,000,000,000 lire in shares of 1,000 lire	Milano
100 Société d'Investissements et de Financements Immobiliers - FINAMERIS S.A. Share capital 5,000,000 FRF in shares of 100 FRF	Paris
101 Société Européenne de Banque S.A. Share capital 45,000,000 euro in shares without nominal value	Luxembourg
102 Société Foncière Meyerbeer S.A.R.L. Share capital 180,000 euro in shares of 40 euro	Paris
103 Sudameris - Sociedade de Fomento Comercial e de Serviços Ltda. Share capital 1,450,000 R\$ in shares of 1 R\$	Barueri (São Paulo)
104 Sudameris Administradora de Cartão de Crédito e Serviços S.A. Share capital 5,550,000 R\$ in shares without nominal value	Barueri (São Paulo)
105 Sudameris Agencia de Valores S.A. Share capital 229,204,492 CLP in shares without nominal value	Santiago
106 Sudameris Arrendamento Mercantil S.A. Share capital 45,700,000 R\$ in shares without nominal value	Barueri (São Paulo)
107 Sudameris Corretora de Câmbio e Valores Mobiliários S.A. Share capital 3,100,000 R\$ in shares without nominal value	São Paulo
108 Sudameris Distribuidora de Títulos e Valores Mobiliários S.A. Share capital 463,560,000 R\$ in shares without nominal value	São Paulo
109 Sudameris Empreendimentos e Serviços Ltda. Capital 100,000,000 R\$ in quotas of 1 R\$	Santo Amaro (São Paulo)
110 Sudameris Leasing S.A. Share capital 1,334,538,039 CLP in shares without nominal value	Santiago
<b>A. Consolidated companies</b>	
<b>A.2 Companies subject to proportional consolidation</b>	
1 Carinord Holding S.p.A. (and its Group) Share capital 277,315,000,000 lire in shares of 1,000 lire	Milano
2 Credito Fondiario e Industriale - FONSPA Istituto per i Finanziamenti a Medio e Lungo Termine S.p.A. Share capital 105,540,168,000 lire in shares of 1,000 lire	Roma
3 Serit Picena S.p.A. Share capital 2,000,000,000 lire in shares of 1,000,000 lire	San Benedetto del Tronto (Ascoli Piceno)

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	74,021	25,194	Banca Intesa	100.00		
1	5,838	672	Banca Commerciale Italiana Banca di Legnano Banco di Chiavari	60.00 20.00 20.00		
1	(65)	(1,541)	Banca Commerciale Italiana (France)	99.99		
1	158,394	16,447	Comit Holding International	99.99		
1	1,138	732	Banque Sudameris	99.56		
1	7,907	(346)	Sudameris Arrendamento Mercantil	99.99		
1	10,371	1,976	Banco Sudameris Brasil	100.00		
1	1,425	578	Banque Sudameris Inversiones Sudameris Chile	95.00 5.00		
1	102,116	9,924	Banco Sudameris Brasil	99.99		
1	21,914	5,844	Banco Sudameris de Investimento	100.00		
1	432,487	(56,833)	Banco Sudameris Brasil	99.99		
1	122,548	4,954	Banco Sudameris Brasil Sudameris Arrendamento Mercantil Sudameris Distribuidora de Títulos Sudameris Corretora de Câmbio Sudameris Sociedade de Fomento	97.20 2.00 0.80 n.s. n.s.		
1	5,330	401	Banque Sudameris Inversiones Sudameris Chile	95.00 5.00		
7	537,827	12,255	Cariplo	30.94		
7	(385,596)	(956,010)	Banca Commerciale Italiana	24.92		
7	2,986	34	C.R. di Ascoli Piceno	50.00		

continued

<b>Companies</b>	<b>Registered offices</b>
<b>B. Valued using the equity method</b>	
<b>B.1 Controlled</b>	
1 Agricola Investimenti S.p.A. Share capital 1,628,722,000 lire in shares of 1,000 lire	Milano
2 Allevamenti Le Colombaie S.r.l. Capital 35,600,000,000 lire	Milano
3 Assiprogetti - Gestione Polizze di Assicurazione S.p.A. Share capital 1,719,500,000 lire in shares of 1,000 lire	Milano
4 Atlantis S.A. de Préstamos y Edificación Share capital 350,000 ARP in shares of 1 ARP	Buenos Aires
5 Azienda Agricola Ballottino S.r.l. (in liquidation) Capital 1,403,000,000 lire	Milano
6 Banca Proxima S.p.A. Share capital Lire 60,000,000,000 in azioni da Lire 1,000	Milano
7 C.G.M. International S.p.A. (in liquidation) Share capital 5,000,000,000 lire in shares of 1,000 lire	Milano
8 Carivita S.p.A. Share capital 120,000,000,000 lire in shares of 10,000 lire	Milano
9 Depositos S.A. Share capital 30,013,860 PEN in shares of 10 PEN	Lima
10 Fiduciaria Sudameris S.A. - FIDUAMERIS Share capital 3,010,844,000 COP in shares of 1,000 COP	Santa Fé de Bogotá
11 Palazzo Legnazzi S.r.l. (in liquidation) Capital 5,000,000,000 lire	Milano
12 Paros International Insurance Brokers S.r.l. Capital 2,000,000,000 lire	Milano
13 Seguradora América do Sul S.A. - SEASUL Share capital 13,200,000 R\$ in shares without nominal value	São Paulo
14 Wiese Bank International Share capital 15,625,000 US\$ in shares of 1 US\$	George Town (Grand Cayman)
15 Wiese Inversiones Financieras S.A. Share capital 9,562,756 PEN in shares of 1 PEN	Lima
16 Wiese Leasing S.A. Share capital 61,773,256 PEN in shares of 38 PEN	Lima
17 Wiese Sudameris Fondos S.A. Share capital 8,533,634 PEN in shares of 1 PEN (S)	Lima
18 Wiese Sudameris S.A.B. - S.A. Share capital 7,632,973 PEN in shares of 1 PEN	Lima