

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2015

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

COUNTRY	BUSINESS	TURNOVER (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)
ALBANIA	BANK	42,244	567	19,114	-3,279
AUSTRIA	BANK	1,556	8	231	-15
BOSNIA AND HERZEGOVINA	BANK	38,947	532	14,645	-1,524
	FINANCIAL COMPANY	192		17	
BRAZIL	BANK	9,125	38	3,440	-95
CZECH REPUBLIC	BANK	5,666		2,879	-574
CHINA	BANK	89,791	102	41,502	-2,072
CROATIA	BANK	409,051	3,484	30,199	-2,784
	FINANCIAL COMPANY	104,542	603	42,814	-9,669
	NON-FINANCIAL COMPANY	691	18	-526	92
DUBAI - UNITED ARAB EMIRATES	BANK	49,394	18	45,991	
EGYPT	BANK	397,193	5,035	194,591	-49,541
FRANCE	BANK	49,572	28	42,484	-11,963
	FINANCIAL COMPANY	40,003	4	39,151	-10,399
GERMANY	BANK	31,578	26	27,185	-4,233
JAPAN	BANK	3,724	14	1,512	-288
IRELAND	INSURANCE COMPANY	394,519	54	78,568	-10,973
	BANK	86,227	27	80,098	-9,748
	FINANCIAL COMPANY	299,636	52	279,494	-34,675
ITALY	INSURANCE COMPANY	3,643,090	620	840,255	-235,736
	BANK	14,440,241	51,729	4,335,802	-545,439
	FINANCIAL COMPANY	1,233,541	1,105	775,590	-253,568
	NON-FINANCIAL COMPANY	6,176	7,789	10,028	-1,692
LUXEMBOURG	BANK	233,088	215	186,484	-1,606
	FINANCIAL COMPANY	273,188	70	250,420	-73,925
	NON-FINANCIAL COMPANY	13	34	8,791	-26
NETHERLANDS	BANK	9,063	10	7,250	-1,425
POLAND	BANK	5,536	11	4,238	-460

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UNITED KINGDOM					
	BANK	187,067	187	137,419	-27,029
ROMANIA					
	BANK	39,552	655	-28,708	
	FINANCIAL COMPANY	-22	4	-1,642	141
RUSSIAN FEDERATION					
	BANK	89,221	1,622	-40,835	8,186
SERBIA					
	BANK	237,558	2,999	80,232	-9,099
	FINANCIAL COMPANY	2,485	35	1,286	-214
SINGAPORE					
	BANK	24,575	26	14,961	-563
SLOVAKIA					
	BANK	446,509	3,926	167,549	-39,502
	FINANCIAL COMPANY	109,883	510	52,002	-10,038
SLOVENIA					
	BANK	76,438	737	14,197	-2,354
	FINANCIAL COMPANY	9,975	82	565	-28
SPAIN					
	BANK	22,703	15	26,143	-4,383
UNITED STATES					
	BANK	218,976	111	188,946	7,719
	FINANCIAL COMPANY	37,900	54	17,323	-6,630
SWITZERLAND					
	BANK	8,136	23	1,993	-395
TURKEY					
	BANK	37,926	23	25,936	-5,789
UKRAINE					
	BANK	8,689	2,259	-52,145	10
HUNGARY					
	BANK	177,025	2,919	-63,606	-41,236
	FINANCIAL COMPANY	26,683	21	-13,234	-7,256
	NON-FINANCIAL COMPANY	-4,561		-15,887	-513
Total ISP Group companies		23,654,306	88,398	7,874,744	-1,404,589
Consolidation adjustments		-4,591,015		-3,753,184	45,525
ISP Group consolidated		19,063,292		4,121,560	-1,359,064

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
LUXEMBOURG	- FIDEURAM BANK LUXEMBOURG S.A.	BANK
	- SOCIETE' EUROPEENNE DE BANQUE 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	FINANCIAL COMPANY
	- INTESA SANPAOLO IMMOBILIERE S.A.	NON-FINANCIAL COMPANY
	- INTESA SANPAOLO REAL ESTATE S.A.	NON-FINANCIAL COMPANY
	- INTESA SANPAOLO SERVITIA S.A.	NON-FINANCIAL COMPANY
	- T T 1 LUX S.A.	NON-FINANCIAL COMPANY
	NETHERLANDS	- INTESA SANPAOLO SPA (excl. Parent Co.) Amsterdam foreign branch
POLAND	- INTESA SANPAOLO SPA (excl. Parent Co.) Warsaw 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 PRIVATE BANKING London foreign branch	BANK
ROMANIA	- INTESA SANPAOLO ROMANIA S.A. COMMERCIAL	BANK
	- INTESA SANPAOLO LEASING ROMANIA IFN S.A.	FINANCIAL COMPANY
RUSSIAN FEDERATION	- BANCA INTESA ZAO	BANK
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
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
	- INTESA SANPAOLO CARD D.O.O. - LJUBLJANA	FINANCIAL COMPANY
SPAIN	- INTESA SANPAOLO SPA (excl. Parent Co.) Madrid foreign branch	BANK
UNITED STATES	- INTESA SANPAOLO SPA (excl. Parent Co.) Grand Cayman foreign branch	BANK
	- 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.	BANK
TURKEY	- INTESA SANPAOLO SPA (excl. Parent Co.) Istanbul foreign branch	BANK
UKRAINE	- PRAVEX BANK Public Joint-Stock Company C	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.	NON-FINANCIAL COMPANY
	- CIB CAR TRADING LTD.	NON-FINANCIAL COMPANY
	- CIB INSURANCE BROKER LTD.	NON-FINANCIAL COMPANY
	- RECOVERY PROPERTY UTILISATION AND SERVICE	NON-FINANCIAL COMPANY