

## 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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| <b>2I RETE GAS SPA</b>       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 10% or more in 2I RETE GAS SPA or in the Company that has a controlling interest in 2I RETE GAS SPA or are a major shareholder of 2I RETE GAS SPA</li> <li>- 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 SPA or of the parent company 2I RETE GAS SPA or the majority shareholder of 2I RETE GAS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to 2I RETE GAS SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to 2I RETE GAS SPA and its parent and group companies</li> </ul> |
| <b>A2A SPA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to A2A SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning A2A SPA in the last twelve months</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>ACEA SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ACEA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ACEA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ACEA SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                |
| <b>AEROPORTI DI ROMA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTI DI ROMA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AEROPORTI DI ROMA SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

| COMPANIES                                         | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| <b>AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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 SPA and its parent and group companies</li> <li>- Banca IMI acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA</li> </ul>                                                                                                                                                                                                                                                                                                   |
| <b>AIR LIQUIDE</b>                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of AIR LIQUIDE</li> </ul>                                                                                                                                                                                                                              |
| <b>ALERION CLEAN POWER SPA</b>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Corporate Broker relative to securities issued by ALERION CLEAN POWER SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>ALLIANZ SE</b>                                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE</li> </ul>                                                                                                                                                                                                                                                                                                                      |
| <b>AMAZON.COM, INC</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>ANHEUSER-BUSH INBEV NV</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ANHEUSER-BUSH INBEV NV</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ANHEUSER-BUSH INBEV NV in the last twelve months</li> </ul> |

| COMPANIES                            | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>ANIMA HOLDING SPA</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANIMA HOLDING SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ANIMA HOLDING SPA and its parent and group companies</li> </ul> |
| <b>ANSALDO STS SPA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                              |
| <b>APPLE INC.</b>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to APPLE COMPUTER INC.</li> </ul>                                                                                                                                                                                                       |
| <b>ARNOLDO MONDADORI EDITORE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                |
| <b>ASCOPIAVE SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                |
| <b>ASSICURAZIONI GENERALI SPA</b>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASSICURAZIONI GENERALI SPA</li> </ul>               |
| <b>ASTALDI SOCIETA' PER AZIONI</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Banca IMI acts as Specialist relative to securities issued by ASTALDI SPA</li> </ul>                                                                                             |

| COMPANIES                          | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| <b>ATLANTIA SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ATLANTIA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ATLANTIA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ATLANTIA SPA</li> </ul> |
| <b>AUTOGRILL SPA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOGRILL SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AUTOGRILL SPA and its parent and group companies</li> </ul>                                                                                                                                     |
| <b>AUTOSTRADA PER L'ITALIA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOSTRADA PER L'ITALIA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AUTOSTRADA PER L'ITALIA SPA and its parent and group companies</li> </ul>                                                                                                         |
| <b>AXA SA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                   |
| <b>AZIMUT HOLDING SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AZIMUT HOLDING SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                       |
| <b>BANCA FINNAT EURAMERICA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by BANCA FINNAT EURAMERICA SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>BANCA IFIS SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Corporate Broker relative to securities issued by BANCA IFIS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCA IFIS SPA in the last twelve months</li> </ul>                                                                                                                                                                                     |

| COMPANIES                                  | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                   |
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| <b>BANCA MEDIOLANUM SPA</b>                | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA                                                                                                                                                                                          |
| <b>BANCO BPM SPA</b>                       | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BPM SPA                                                                                                                                                                                                 |
| <b>BARCLAYS PLC</b>                        | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BARCLAYS PLC in the last twelve months                                                                                                                                             |
| <b>BASF SE</b>                             | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- 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                                                                                                                                                                          |
| <b>BAYER AG</b>                            | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- 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<br>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYER AG                                             |
| <b>BE THINK,SOLVE,EXECUTE SPA - BE SPA</b> | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- Banca IMI acts as Corporate Broker relative to securities issued by BE THINK, SOLVE,EXECUTE SPA - BE SPA                                                                                                                                                                                                                    |
| <b>BIESSE SPA</b>                          | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- Banca IMI acts as Specialist relative to securities issued by BIESSE SPA                                                                                                                                                                                                                                                    |
| <b>BMW BAYERISCHE MOTORENWERKE AG</b>      | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- 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<br>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BMW BAYERISCHE MOTORENWERKE AG |
| <b>BNP PARIBAS SA</b>                      | We provide the following information on Intesa Sanpaolo Group's conflicts of interest:<br>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BNP PARIBAS SA                                                                                                                                                                                                |

| COMPANIES                                                           | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>BPER BANCA SPA</b>                                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BPER BANCA SPA in the last twelve months</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA</li> </ul>                                                                                                                                  |
| <b>CAIRO COMMUNICATION SPA</b>                                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% or more in CAIRO COMMUNICATION SPA or in the Company that has a controlling interest in CAIRO COMMUNICATION SPA or are a major shareholder of CAIRO COMMUNICATION SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CAIRO COMMUNICATION SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to CAIRO COMMUNICATION SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CAIRO COMMUNICATION SPA in the last twelve months</li> </ul> |
| <b>CALEFFI - SPA</b>                                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Corporate Broker relative to securities issued by CALEFFI - SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>CARRARO SPA</b>                                                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CARRARO SPA in the last twelve months</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>CARREFOUR SA</b>                                                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

| COMPANIES                               | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
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| <b>CENTRALE DEL LATTE D'ITALIA SPA</b>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                     |
| <b>CERVED INFORMATION SOLUTIONS SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CERVED INFORMATION SOLUTIONS SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                       |
| <b>CITIGROUP INC.</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CITIGROUP INC.</li> </ul>                                                                                                                                                                                                                                |
| <b>CNH INDUSTRIAL NV</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CNH INDUSTRIAL NV</li> </ul>                                                     |
| <b>COIMA RES SPA</b>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% or more in COIMA RES SPA or in the Company that has a controlling interest in COIMA RES SPA or are a major shareholder of COIMA RES SPA</li> <li>- Banca IMI acts as Specialist relative to securities issued by COIMA RES SPA</li> </ul>                                                                                                                       |
| <b>COMPAGNIE DE SAINT GOBAIN</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                              |
| <b>CREDITO VALTELLINESE SPA</b>         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CREDITO VALTELLINESE SOC. COOP.</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CREDITO VALTELLINESE SOC. COOP. in the last twelve months</li> </ul> |

| COMPANIES                                       | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>DADA SPA</b>                                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- 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</li> <li>- Banca IMI acts as Specialist relative to securities issued by DADA SPA</li> </ul> |
| <b>DAIMLER AG</b>                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DAIMLER AG</li> </ul>                                                                                                               |
| <b>D'AMICO INTERNATIONAL SHIPPING SA</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to D'AMICO INTERNATIONAL SHIPPING SA and its parent and group companies</li> <li>- Banca IMI acts as Specialist relative to securities issued by D'AMICO INTERNATIONAL SHIPPING SA</li> </ul>                                                                                                                 |
| <b>DANIELI &amp; C. OFFICINE MECCANICHE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DANIELI &amp; C. OFFICINE MECCANICHE SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                     |
| <b>DAVIDE CAMPARI MILANO SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                    |
| <b>DE' LONGHI SPA</b>                           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DE' LONGHI SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                               |
| <b>DEUTSCHE BANK-AG</b>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DEUTSCHE BANK-AG</li> </ul>                                                                                                                                                                                                                                                                          |



| COMPANIES                  | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>DEUTSCHE TELEKOM AG</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning DEUTSCHE TELEKOM AG in the last twelve months</li> </ul>            |
| <b>DIASORIN SPA</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DIASORIN SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DIASORIN SPA and its parent and group companies</li> </ul>                                               |
| <b>E.ON SE</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                          |
| <b>EI TOWERS SPA</b>       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EI TOWERS SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                    |
| <b>ELICA SPA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Corporate Broker relative to securities issued by ELICA SPA</li> </ul>                                                                                                                                                                                                                                                                                               |
| <b>ENAV SPA</b>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENAV SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENAV SPA</li> </ul> |
| <b>ENEL SPA</b>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL SPA</li> </ul>                                                                                       |

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

| COMPANIES                              | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| <b>FERRARI NV</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FERRARI NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of FERRARI NV</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FERRARI NV</li> </ul>                                                       |
| <b>FIAT CHRYSLER AUTOMOBILES NV</b>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of FIAT CHRYSLER AUTOMOBILES NV</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FIAT CHRYSLER AUTOMOBILES NV</li> </ul> |
| <b>FIAT CHRYSLER FINANCE EUROPE SA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FIAT CHRYSLER FINANCE EUROPE SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of FIAT CHRYSLER FINANCE EUROPE SA</li> </ul>                                                                                                                                                 |
| <b>FIDIA SPA</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Banca IMI acts as Specialist relative to securities issued by FIDIA SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                |
| <b>FIERA MILANO</b>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Banca IMI acts as Specialist relative to securities issued by FIERA MILANO</li> </ul>                                                                                                                                                                                                                                                                                                                          |
| <b>FINCANTIERI SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                |

| COMPANIES                         | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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| <b>FRESENIUS SE &amp; CO KGAA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FRESENIUS SE &amp; CO KGAA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>GENERAL ELECTRIC COMPANY</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>GEOX SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEOX SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>HEIDELBERGCEMENT AG</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of HEIDELBERGCEMENT AG</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning HEIDELBERGCEMENT AG in the last twelve months</li> </ul> |
| <b>HERA SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HERA SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <b>HSBC HOLDINGS PLC</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>IBERDROLA SA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of IBERDROLA SA</li> </ul>                                                                                                                                                                                                                 |

| COMPANIES                                                                     | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| <p><b>IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                           |
| <p><b>INDITEX SA</b></p>                                                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| <p><b>INFRASTRUTTURE WIRELESS ITALIANE SPA</b></p>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <p><b>INTERNATIONAL GAME TECHNOLOGY PLC</b></p>                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <p><b>IRCE SPA</b></p>                                                        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by IRCE SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <p><b>IREN SPA</b></p>                                                        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p><b>ISAGRO SPA</b></p>                                                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by ISAGRO SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p><b>ITALGAS SPA</b></p>                                                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ITALGAS SPA and its parent and group companies</li> <li>- Banca IMI acts as Sponsor relative to securities issued by ITALGAS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ITALGAS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ITALGAS SPA in the last twelve months</li> </ul> |

| COMPANIES                     | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
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| <b>IVS GROUP SA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of IVS GROUP SA</li> </ul> |
| <b>JUVENTUS F.C. SPA</b>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Banca IMI acts as Specialist relative to securities issued by JUVENTUS F.C. - S.P.A. O JUVENTUS FOOTBALL CLUB S.P.A.</li> </ul>                                                                    |
| <b>KONINKLIJKE PHILIPS NV</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KONINKLIJKE PHILIPS NV and its parent and group companies</li> </ul>                                                                                                                                                                                                                                    |
| <b>LA DORIA SPA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by LA DORIA SPA</li> </ul>                                                                                                                                                                                                                                                                                                                           |
| <b>LEONARDO SPA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FINMECCANICA SPA</li> </ul>                                                                                                |
| <b>L'OREAL</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                   |
| <b>LUXOTTICA GROUP SPA</b>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                       |

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

| COMPANIES                                   | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| <b>MOLECULAR MEDICINE SPA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MOLECULAR MEDICINE SPA and its parent and group companies</li> <li>- Banca IMI acts as Corporate Broker relative to securities issued by MOLECULAR MEDICINE SPA</li> <li>- Banca IMI acts as Specialist relative to securities issued by MOLECULAR MEDICINE SPA</li> </ul>                                                                                                               |
| <b>NOKIA OYJ</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOKIA OYJ</li> </ul>                                                                                                                                                                                                                                                                                                                                                               |
| <b>OVS SPA</b>                              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                    |
| <b>PANARIAGROUP INDUSTRIE CERAMICHE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by PANARIA INDUSTRIE CERAMICHE SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>PIAGGIO &amp; C. SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIAGGIO &amp; C. SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIAGGIO &amp; C. SPA and its parent and group companies</li> </ul>                                                                                                                                         |
| <b>POSTE ITALIANE SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to POSTE ITALIANE SPA</li> </ul> |
| <b>PRADA SPA</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRADA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PRADA SPA and its parent and group companies</li> </ul>                                                                                                                                                               |



| COMPANIES                                             | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| <b>PRIMA INDUSTRIE SPA</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by PRIMA INDUSTRIE SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>PRYSMIAN SPA</b>                                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>RAI WAY SPA</b>                                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>RCS MEDIAGROUP SPA</b>                             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% or more in RCS MEDIAGROUP SPA or in the Company that has a controlling interest in RCS MEDIAGROUP SPA or are a major shareholder of RCS MEDIAGROUP SPA</li> <li>- The President of Banca IMI S.p.A. is also a member of RCS MEDIAGROUP SPA Board of Directors</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RCS MEDIAGROUP SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to RCS MEDIAGROUP SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning RCS MEDIAGROUP SPA in the last twelve months</li> </ul> |
| <b>RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <b>ROSETTI MARINO SPA</b>                             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by ROSETTI MARINO SPA</li> <li>- Banca IMI acts as Nominated Advisor relative to securities issued by ROSETTI MARINO SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

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

| COMPANIES                                | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| <p><b>SARAS SPA RAFFINERIE SARDE</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SARAS SPA RAFFINERIE SARDE</li> </ul>                                                      |
| <p><b>SAVE SPA</b></p>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by SAVE SPA</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <p><b>SCHNEIDER ELECTRIC SE</b></p>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p><b>SESA SPA</b></p>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Banca IMI acts as Corporate Broker relative to securities issued by SESA SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SESA SPA in the last twelve months</li> </ul>                                                                                                                                 |
| <p><b>SIEMENS AG</b></p>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SIEMENS AG</li> </ul>                                                                                                                                                                                                                                                                          |
| <p><b>SNAM SPA</b></p>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SNAM SPA</li> <li>- 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</li> </ul> |

| COMPANIES                                                    | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                                                                                                                            |
| <b>SOGEFI SPA</b>                                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOGEFI SPA and its parent and group companies</li> <li>- Banca IMI acts as Specialist relative to securities issued by SOGEFI SPA</li> </ul>                                                                                                                                                                                                                                                                                                   |
| <b>SPACE2 SPA</b>                                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 2% or more in SPACE2 SPA or in the Company that has a controlling interest in SPACE2 SPA or are a major shareholder of SPACE2 SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of SPACE2 SPA</li> </ul>                                                                                                                                                |
| <b>STMICROELECTRONICS NV</b>                                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV</li> </ul>                                                                                                                                                                                                                             |
| <b>TELECOM ITALIA SPA</b>                                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELECOM ITALIA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TELECOM ITALIA SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELECOM ITALIA SPA</li> </ul> |
| <b>TELEFONICA SA</b>                                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TELEFONICA SA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELEFONICA SA</li> </ul>                |

| COMPANIES                                | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| <b>TENARIS SA</b>                        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TENARIS SA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                     |
| <b>TERNA SPA</b>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TERNA SPA and its parent and group companies</li> </ul>                                                                                                                                                                                                                                      |
| <b>TOD'S SPA</b>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                                                      |
| <b>TOTAL SA</b>                          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TOTAL SA</li> </ul>                                                                                                     |
| <b>TREVI FINANZIARIA INDUSTRIALE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TREVI FINANZIARIA INDUSTRIALE SPA and its parent and group companies</li> <li>- Banca IMI acts as Corporate Broker relative to securities issued by TREVI FINANZIARIA INDUSTRIALE SPA</li> </ul>                                                                                             |
| <b>TRIBOO SPA</b>                        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by TRIBOO SPA</li> <li>- Banca IMI acts as Nominated Advisor relative to securities issued by TRIBOO SPA</li> </ul>                                                                                                                                                                                                                       |
| <b>UNIBAIL-RODAMCO</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNIBAIL-RODAMCO</li> </ul> |

| COMPANIES                                                        | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| <b>UNICREDIT SPA</b>                                             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNICREDIT SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNICREDIT SPA</li> </ul>                    |
| <b>UNILEVER NV</b>                                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNILEVER NV and its parent and group companies</li> </ul>                                                                                                                                                                                                                      |
| <b>UNIONE DI BANCHE ITALIANE SOCIETA' COOPERATIVA PER AZIONI</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                                                                                     |
| <b>UNIPOL GRUPPO FINANZIARIO SPA - UGF</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL GRUPPO FINANZIARIO SPA - UGF</li> </ul>                                                                                                                                                                                                                           |
| <b>UNIPOLSAI ASSICURAZIONI SPA</b>                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOLSAI ASSICURAZIONI SPA</li> </ul>                                                                                                                                                                                                                                   |
| <b>VALSOIA SPA</b>                                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to VALSOIA SPA and its parent and group companies</li> <li>- Banca IMI acts as Specialist relative to securities issued by VALSOIA SPA</li> </ul>                                                                                                                              |
| <b>VINCI SA</b>                                                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VINCI SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of VINCI SA</li> </ul> |
| <b>VITTORIA ASSICURAZIONI SPA</b>                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Banca IMI acts as Specialist relative to securities issued by VITTORIA ASSICURAZIONI SPA</li> </ul>                                                                                                                                                                                                                                                                                    |

| COMPANIES                          | CONFLICTS OF INTEREST                                                                                                                                                                                                                                                                                                                                                                                                                             |
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| <b>VIVENDI SA</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VIVENDI SA and its parent and group companies</li> </ul>                                                                                                                                           |
| <b>VODAFONE GROUP PLC</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> </ul>                                                                                                                                   |
| <b>VOLKSWAGEN AG</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VOLKSWAGEN AG</li> </ul> |
| <b>WIND ACQUISITION FINANCE SA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to WIND ACQUISITION FINANCE SA and its parent and group companies</li> </ul>                                                                                                                          |
| <b>ZIGNAGO VETRO SPA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ZIGNAGO VETRO SPA and its parent and group companies</li> <li>- Banca IMI acts as Specialist relative to securities issued by ZIGNAGO VETRO SOCIETA' PER AZIONI</li> </ul>                         |

**Disclaimer**

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