

Intesa Sanpaolo Group conflicts of interest

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

COMPANIES	CONFLICTS OF INTEREST
2I RETE GAS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 5% 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 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 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
A2A SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to A2A SPA and its parent and group companies
ABITARE IN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ABITARE IN SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by ABITARE IN SPA
ACEA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ACEA SPA and its parent and group companies - 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
AEFFE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Corporate Broker relative to securities issued by AEFFE SPA
AEROPORTI DI ROMA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTI DI ROMA SPA and its parent and group companies

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AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA
AIR LIQUIDE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AIR LIQUIDE and its parent and group companies - 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
ALKEMY SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ALKEMY SPA and its parent and group companies - Banca IMI acts as Nominated Advisor relative to securities issued by ALKEMY SPA - Banca IMI acts as Corporate Broker relative to securities issued by ALKEMY SPA - Banca IMI acts as Liquidity Provider relative to securities issued by ALKEMY SPA
ALLIANZ SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ALLIANZ SE and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE
AMAZON.COM, INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC
ANHEUSER-BUSCH INBEV NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANHEUSER-BUSCH INBEV NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ANHEUSER-BUSCH INBEV NV in the last twelve months

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APPLE INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to APPLE INC.
ARNOLDO MONDADORI EDITORE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARNOLDO MONDADORI EDITORE SPA and its parent and group companies
ASCOPIAVE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASCOPIAVE SPA and its parent and group companies
ASSICURAZIONI GENERALI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASSICURAZIONI GENERALI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASSICURAZIONI GENERALI SPA
ATLANTIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ATLANTIA SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ATLANTIA SPA in the last twelve months One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ATLANTIA SPA
AUTOGRILL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOGRILL SPA and its parent and group companies
AUTOSTRADE PER L'ITALIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOSTRADE PER L'ITALIA SPA and its parent and group companies

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AVIO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AVIO SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by AVIO SPA
AXA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AXA SA
AZIMUT HOLDING SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AZIMUT HOLDING SPA
B.F. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - B.F. SPA is a person related to an Intesa Sanpaolo S.p.A. shareholder with a relevant stake or an Intesa Sanpaolo S.p.A. manager or a member of corporate bodies of one or more Banks belonging to Intesa Sanpaolo Group - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to B.F. SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning B.F. SPA in the last twelve months
BANCA FINNAT EURAMERICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by BANCA FINNAT EURAMERICA SPA
BANCA IFIS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Corporate Broker relative to securities issued by BANCA IFIS SPA
BANCA MEDIOLANUM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA
BANCA SISTEMA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Corporate Broker relative to securities issued by BANCA SISTEMA SPA

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BANCO BILBAO VIZCAYA ARGENTARIA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCO BILBAO VIZCAYA ARGENTARIA SA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO BPM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO BPM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BPM SPA
BANCO SANTANDER SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO SANTANDER SA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCO SANTANDER SA in the last twelve months
BARCLAYS PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BARCLAYS PLC 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 One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BARCLAYS PLC
BASF SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BASF SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BASF SE
BAYER AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BAYER AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYER AG

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BE THINK,SOLVE,EXECUTE SPA - BE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Corporate Broker relative to securities issued by BE THINK, SOLVE, EXECUTE SPA - BE SPA
BIESSE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by BIESSE SPA
BMW BAYERISCHE MOTORENWERKE AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BMW BAYERISCHE MOTORENWERKE AG and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BMW BAYERISCHE MOTORENWERKE AG
BNP PARIBAS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BNP PARIBAS SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BNP PARIBAS SA
BPER BANCA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BPER BANCA SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BPER BANCA SPA
BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA and its parent and group companies

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CAIRO COMMUNICATION SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% 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 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 CAIRO COMMUNICATION SPA 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 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
CELLULARLINE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 3% or more in CELLULARLINE SPA or in the Company that has a controlling interest in CELLULARLINE SPA or are a major shareholder of CELLULARLINE SPA 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 CELLULARLINE SPA Banca IMI acts as Nominated Advisor relative to securities issued by CELLULARLINE SPA Banca IMI acts as Specialist relative to securities issued by CELLULARLINE SPA
CENTRALE DEL LATTE D'ITALIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA
CHEVRON CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CHEVRON CORPORATION and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CHEVRON CORPORATION
CITIGROUP GLOBAL MARKETS HOLDINGS INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CITIGROUP GLOBAL MARKETS HOLDINGS INC

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CITIGROUP INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CITIGROUP INC. - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CITIGROUP INC. in the last twelve months
CNH INDUSTRIAL NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CNH INDUSTRIAL NV and its parent and group companies - 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
COCA-COLA COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to COCA-COLA COMPANY
COIMA RES SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 3% 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 - 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 COIMA RES SPA - Banca IMI acts as Specialist relative to securities issued by COIMA RES S.P.A.
COMPAGNIE DE SAINT GOBAIN	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COMPAGNIE DE SAINT GOBAIN and its parent and group companies 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 COMPAGNIE DE SAINT GOBAIN
CREDIT AGRICOLE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CREDIT AGRICOLE SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CREDIT AGRICOLE SA

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DAIMLER AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DAIMLER AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DAIMLER AG
D'AMICO INTERNATIONAL SHIPPING SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by D'AMICO INTERNATIONAL SHIPPING S.A.
DANIELI & C. OFFICINE MECCANICHE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DANIELI & C. OFFICINE MECCANICHE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DANIELI & C. OFFICINE MECCANICHE SPA and its parent and group companies
DAVIDE CAMPARI MILANO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DAVIDE CAMPARI MILANO SPA and its parent and group companies - 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 DAVIDE CAMPARI MILANO SPA
DE' LONGHI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DE' LONGHI SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DE' LONGHI SPA and its parent and group companies Banca IMI acts as Liquidity Provider relative to securities issued by DE' LONGHI SPA
DEUTSCHE BANK AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DEUTSCHE BANK AG
DEUTSCHE TELEKOM AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM AG and its parent and group companies

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DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV and its parent and group companies
DIASORIN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DIASORIN SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DIASORIN SPA and its parent and group companies
E.ON SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to E.ON SE and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to E.ON SE
ELICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by ELICA SPA
ENAV SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENAV SPA and its parent and group companies
ENEL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL SPA and its parent and group companies 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 ENEL SPA One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENEL SPA in the last twelve months One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL SPA

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ENGIE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGIE SA and its parent and group companies - 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 ENGIE SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENGIE SA
ENI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENI SPA
ERG SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ERG SPA and its parent and group companies - 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 ERG SPA
ESPRINET SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESPRINET SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ESPRINET SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by ESPRINET SPA
ESSILORLUXOTTICA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSILORLUXOTTICA SA and its parent and group companies
EUROTECH SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to EUROTECH SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by EUROTECH SPA
EXOR NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EXOR NV and its parent and group companies

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F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA is a person related to an Intesa Sanpaolo S.p.A. shareholder with a relevant stake or an Intesa Sanpaolo S.p.A. manager or a member of corporate bodies of one or more Banks belonging to Intesa Sanpaolo Group - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA - 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 F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA in the last twelve months
FERRARI NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FERRARI NV and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FERRARI NV
FIAT CHRYSLER AUTOMOBILES NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FIAT CHRYSLER AUTOMOBILES NV and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FIAT CHRYSLER AUTOMOBILES NV
FIDIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FIDIA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by FIDIA SPA
FIERA MILANO	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FIERA MILANO and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by FIERA MILANO

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FINCANTIERI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINCANTIERI SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FINCANTIERI SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning FINCANTIERI SPA in the last twelve months
FINE FOODS & PHARMACEUTICALS NTM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of FINE FOODS & PHARMACEUTICALS NTM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FINE FOODS & PHARMACEUTICALS NTM SPA and its parent and group companies
FRESENIUS SE & CO KGAA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FRESENIUS SE & CO KGAA and its parent and group companies
GEDI GRUPPO EDITORIALE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEDI GRUPPO EDITORIALE SPA and its parent and group companies
GENERAL ELECTRIC COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GENERAL ELECTRIC COMPANY and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to GENERAL ELECTRIC COMPANY
GEOX SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEOX SPA and its parent and group companies
GIGLIO GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by GIGLIO GROUP SPA

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GUALA CLOSURES SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to GUALA CLOSURES SPA and its parent and group companies Banca IMI acts as Corporate Broker relative to securities issued by GUALA CLOSURES SPA
HERA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HERA SPA and its parent and group companies
HSBC HOLDINGS PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of HSBC HOLDINGS PLC 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
I.M.A. INDUSTRIA MACCHINE AUTOMATICHE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to I.M.A. INDUSTRIA MACCHINE AUTOMATICHE SPA and its parent and group companies
IBERDROLA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IBERDROLA SA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to IBERDROLA SA
ILLIMITY BANK SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in ILLIMITY BANK SPA or in the Company that has a controlling interest in ILLIMITY BANK SPA or are a major shareholder of ILLIMITY BANK SPA 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 ILLIMITY BANK SPA Banca IMI acts as Specialist relative to securities issued by ILLIMITY BANK SPA Banca IMI acts as Sponsor relative to securities issued by ILLIMITY BANK SPA

COMPANIES	CONFLICTS OF INTEREST
IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA
INDEL B SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by INDEL B SPA
INFRASTRUTTURE WIRELESS ITALIANE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE SPA and its parent and group companies
ING GROEP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ING GROEP NV
INTERNATIONAL GAME TECHNOLOGY PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERNATIONAL GAME TECHNOLOGY PLC and its parent and group companies 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 INTERNATIONAL GAME TECHNOLOGY PLC One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning INTERNATIONAL GAME TECHNOLOGY PLC in the last twelve months
INTERPUMP GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERPUMP GROUP SPA and its parent and group companies
IRCE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by IRCE SPA
IREN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IREN SPA and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
ISAGRO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by ISAGRO SPA
ITALGAS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ITALGAS SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ITALGAS SPA and its parent and group companies - 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
JUVENTUS F.C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JUVENTUS F.C. SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by JUVENTUS F.C. SPA
KONINKLIJKE PHILIPS NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KONINKLIJKE PHILIPS NV and its parent and group companies
LA DORIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by LA DORIA SPA
LEONARDO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LEONARDO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LEONARDO SPA
L'OREAL	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to L'OREAL and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
LUCISANO MEDIA GROUP	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to LUCISANO MEDIA GROUP and its parent and group companies - Banca IMI acts as Nominated Advisor relative to securities issued by LUCISANO MEDIA GROUP - Banca IMI acts as Specialist relative to securities issued by LUCISANO MEDIA GROUP
LU-VE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in LU-VE SPA or in the Company that has a controlling interest in LU-VE SPA or are a major shareholder of LU-VE SPA - 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 LU-VE SPA - Banca IMI acts as Corporate Broker relative to securities issued by LU-VE SPA - Banca IMI acts as Liquidity Provider relative to securities issued by LU-VE SPA
LVMH MOET HENNESSY LOUIS VUITTON SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LVMH MOET HENNESSY LOUIS VUITTON SE and its parent and group companies - 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 LVMH MOET HENNESSY LOUIS VUITTON SE
MAIRE TECNIMONT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MAIRE TECNIMONT SPA and its parent and group companies
MARR SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MARR SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by MARR SPA
MASSIMO ZANETTI BEVERAGE GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MASSIMO ZANETTI BEVERAGE GROUP SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MASSIMO ZANETTI BEVERAGE GROUP SPA and its parent and group companies Banca IMI acts as Specialist relative to securities issued by MASSIMO ZANETTI BEVERAGE GROUP SPA

COMPANIES	CONFLICTS OF INTEREST
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI - 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
MICROSOFT CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MICROSOFT CORPORATION
MOBY SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MOBY SPA in the last twelve months
MONCLER SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MONCLER SPA and its parent and group companies
NEXI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NEXI SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to NEXI SPA and its parent and group companies Banca IMI acts as Sponsor relative to securities issued by NEXI SPA 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 NEXI SPA One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning NEXI SPA in the last twelve months
NIKE, INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NIKE, INC.
NOKIA OYJ	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOKIA OYJ

COMPANIES	CONFLICTS OF INTEREST
ORANGE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ORANGE SA
ORSERO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ORSERO SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by ORSERO SPA
OVS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to OVS SPA and its parent and group companies
PANARIAGROUP INDUSTRIE CERAMICHE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by PANARIAGROUP INDUSTRIE CERAMICHE SPA
PATTERN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by PATTERN SPA - 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 PATTERN SPA
PFIZER INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PFIZER INC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PFIZER INC
PIAGGIO & C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIAGGIO & C. SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIAGGIO & C. SPA and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
PIRELLI & C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIRELLI & C. SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIRELLI & C. SPA and its parent and group companies
POSTE ITALIANE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to POSTE ITALIANE SPA and its parent and group companies
PRADA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRADA SPA and its parent and group companies. One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PRADA SPA and its parent and group companies
PRIMA INDUSTRIE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of PRIMA INDUSTRIE SPA - Banca IMI acts as Specialist relative to securities issued by PRIMA INDUSTRIE SPA
PRYSMIAN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRYSMIAN SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PRYSMIAN SPA
RAI WAY SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RAI WAY SPA and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
RCS MEDIAGROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% 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 The President of Banca IMI S.p.A. is also a member of RCS MEDIAGROUP SPA Board of Directors 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 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
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA and its parent and group companies
REPSOL SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to REPSOL SA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to REPSOL SA
ROSETTI MARINO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by ROSETTI MARINO SPA - Banca IMI acts as Nominated Advisor relative to securities issued by ROSETTI MARINO SPA
ROYAL DUTCH SHELL PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ROYAL DUTCH SHELL PLC and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ROYAL DUTCH SHELL PLC
RWE AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RWE AG and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RWE AG

COMPANIES	CONFLICTS OF INTEREST
SAFILO GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAFILO GROUP SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SAFILO GROUP SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SAFILO GROUP SPA in the last twelve months
SAIPEM FINANCE INTERNATIONAL BV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM FINANCE INTERNATIONAL BV and its parent and group companies
SAIPEM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAIPEM SPA
SALINI IMPREGILO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALINI IMPREGILO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SALINI IMPREGILO SPA and its parent and group companies
SALVATORE FERRAGAMO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALVATORE FERRAGAMO SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SALVATORE FERRAGAMO SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SALVATORE FERRAGAMO SPA
SANOFI	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SANOFI

COMPANIES	CONFLICTS OF INTEREST
SARAS SPA RAFFINERIE SARDE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SARAS SPA RAFFINERIE SARDE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SARAS SPA RAFFINERIE SARDE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SARAS SPA RAFFINERIE SARDE
SCHNEIDER ELECTRIC SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SCHNEIDER ELECTRIC SE and its parent and group companies
SESA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SESA SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by SESA SPA
SICIT GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SICIT GROUP SPA and its parent and group companies - Banca IMI acts as Nominated Advisor relative to securities issued by SICIT GROUP SPA - Banca IMI acts as Specialist relative to securities issued by SICIT GROUP SPA
SIEMENS AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SIEMENS AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SIEMENS AG
SNAM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SNAM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SNAM SPA and its parent and group companies - 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 - 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

COMPANIES	CONFLICTS OF INTEREST
SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA is a person related to an Intesa Sanpaolo S.p.A. shareholder with a relevant stake or an Intesa Sanpaolo S.p.A. manager or a member of corporate bodies of one or more Banks belonging to Intesa Sanpaolo Group - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA and its parent and group companies
SOCIETE GENERALE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SOCIETE GENERALE - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SOCIETE GENERALE
SOGEFI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOGEFI SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by SOGEFI SPA
STMICROELECTRONICS NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STMICROELECTRONICS NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV
TECHEDGE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECHEDGE SPA and its parent and group companies - Banca IMI acts as Sponsor relative to securities issued by TECHEDGE SPA - 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 TECHEDGE SPA
TELECOM ITALIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELECOM ITALIA SPA and its parent and group companies 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 One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELECOM ITALIA SPA

COMPANIES	CONFLICTS OF INTEREST
TELEFONICA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELEFONICA SA and its parent and group companies - 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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELEFONICA SA
TENARIS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TENARIS SA and its parent and group companies
TERNA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TERNA SPA and its parent and group companies One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TERNA SPA and its parent and group companies 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 TERNA SPA One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TERNA SPA
TERNIENERGIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TERNIENERGIA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by TERNIENERGIA SPA
TINEXTA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TINEXTA SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by TINEXTA SPA
TOD'S SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOD'S SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TOD'S SPA and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
TOSCANA AEROPORTI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TOSCANA AEROPORTI SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by TOSCANA AEROPORTI SPA
TOTAL SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOTAL SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TOTAL SA
TOYOTA MOTOR CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOYOTA MOTOR CORPORATION and its parent and group companies
TRIBOO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TRIBOO SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by TRIBOO SPA
UNIBAIL-RODAMCO-WESTFIELD SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIBAIL-RODAMCO-WESTFIELD SE and its parent and group companies - 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-WESTFIELD SE
UNICREDIT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNICREDIT SPA
UNILEVER NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNILEVER NV and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
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UNIPOL GRUPPO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL GRUPPO SPA
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COMPANIES	CONFLICTS OF INTEREST
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