

## **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 in the 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 form part of the shareholders' agreements stipulated between the shareholders of 2I RETE GAS SPA  One or more of the Company that has a controlling interest in 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
A.L.A.SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by A.L.A.SPA
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  - 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 A2A 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 are one of the main financial lenders 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  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ACEA SPA in the last twelve months
AEFFE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by AEFFE SPA

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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
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  - Intesa Sanpaolo acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA
AGATOS 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 AGATOS SPA or in the Company that has a controlling interest in AGATOS SPA or in the major shareholder of AGATOS 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 AGATOS SPA - Intesa Sanpaolo acts as Specialist relative to securities issued by AGATOS SPA
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  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by ALKEMY SPA  - Intesa Sanpaolo 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 granted significant financing to AMAZON.COM, 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 AMAZON.COM, INC

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AMPLIFON 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 AMPLIFON SPA and its parent and group companies
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
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 granted significant financing to APPLE 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 APPLE INC
ARISTON HOLDING 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 ARISTON HOLDING NV 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 ARISTON HOLDING NV and its parent and group companies
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 a long position larger than the 0.5% of the issued share capital of ARNOLDO MONDADORI EDITORE SPA  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  Intesa Sanpaolo acts as Specialist relative to securities issued by ARNOLDO MONDADORI EDITORE SPA
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
ASML HOLDING 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 ASML HOLDING NV



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ASSICURAZIONI GENERALI 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 granted significant financing to ASSICURAZIONI GENERALI SOCIETA' PER AZIONI 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 SOCIETA' PER AZIONI
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
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  - 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 AUTOSTRADE PER L'ITALIA SPA
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  - Intesa Sanpaolo 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
BANCA IFIS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BANCA IFIS SPA

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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: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BANCA SISTEMA SPA
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 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 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 provide/have provided investment banking services to and/or concerning BANCO SANTANDER 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 SANTANDER SA
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 issued financial instruments linked to BAYER AG
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	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 BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT and its parent and group companies  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT

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BB BIOTECH AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by BB BIOTECH AG
BIESSE 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 BIESSE SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by BIESSE SPA
BIFIRE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BIFIRE SPA
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 provide/have provided investment banking services to and/or concerning BNP PARIBAS SA in the last twelve months  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
BREMBO 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 BREMBO SPA and its parent and group companies
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



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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 granted significant financing 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: - Intesa Sanpaolo acts as Specialist relative to securities issued by CELLULARLINE SPA
CEMENTIR HOLDING 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 CEMENTIR HOLDING S.P.A. and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by CEMENTIR HOLDING NV
CENTRALE DEL LATTE D'ITALIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest:  - Intesa Sanpaolo acts as Specialist relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA  - Intesa Sanpaolo acts as Corporate Broker 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
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 granted significant financing to CITIGROUP GLOBAL MARKETS HOLDINGS INC and its parent and group companies
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 granted significant financing to CITIGROUP INC. 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 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

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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
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 granted significant financing to COCA-COLA COMPANY and its parent and group companies
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
CORPORACION ACCIONA ENERGIAS RENOVABLES, 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 CORPORACION ACCIONA ENERGIAS RENOVABLES, SA and its parent and group companies
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
D'AMICO INTERNATIONAL SHIPPING SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo 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
DATALOGIC SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by DATALOGIC SPA

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DAVIDE CAMPARI-MILANO 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 DAVIDE CAMPARI MILANO SPA and its parent and group companies
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
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of DEUTSCHE BANK AG  - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning DEUTSCHE BANK AG in the last twelve months  - 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
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
DIGITAL VALUE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by DIGITAL VALUE SPA
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



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EDILIZIACROBATICA 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 EDILIZIACROBATICA SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by EDILIZIACROBATICA SPA
ELICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by ELICA SPA
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 have issued financial instruments linked to ENEL SPA
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENI SPA  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENI SPA
EQUITA 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 EQUITA 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 EQUITA GROUP SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by EQUITA GROUP SPA

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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
ERREDUE 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 ERREDUE SPA and its parent and group companies Intesa Sanpaolo acts as Specialist relative to securities issued by ERREDUE 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 ERREDUE 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  - Intesa Sanpaolo acts as Specialist relative to securities issued by ESPRINET SPA
ESSELUNGA 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 ESSELUNGA 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 ESSELUNGA SPA and its parent and group companies
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  Intesa Sanpaolo acts as Specialist relative to securities issued by EUROTECH SPA

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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
F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI 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 F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by F.I.L.A FABBRICA ITALIANA LAPIS ED AFFINI SPA
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
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 provide/have provided investment banking services to and/or concerning FINCANTIERI SPA in the last twelve months
FIRST CAPITAL 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 FIRST CAPITAL SPA or in the Company that has a controlling interest in FIRST CAPITAL SPA or in the major shareholder of FIRST CAPITAL 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 FIRST CAPITAL SPA Intesa Sanpaolo acts as Specialist relative to securities issued by FIRST CAPITAL SPA
FNM 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 FNM SPA and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by FNM SPA

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FRANCHI UMBERTO MARMI 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 FRANCHI UMBERTO MARMI SPA and its parent and group companies  - Intesa Sanpaolo acts as EURONEXT GROWTH ADVISOR relative to securities issued by FRANCHI UMBERTO MARMI SPA  - Intesa Sanpaolo acts as Specialist relative to securities issued by FRANCHI UMBERTO MARMI SPA
GENERALFINANCE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest:  - Intesa Sanpaolo acts as Specialist relative to securities issued by GENERALFINANCE  - 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 GENERALFINANCE
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  - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to GEOX SPA and its parent and group companies
GOLDMAN SACHS GROUP INC (THE)	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 GOLDMAN SACHS GROUP INC (THE) 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 GOLDMAN SACHS GROUP INC (THE)
GRIFAL 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 GRIFAL SPA and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by GRIFAL SPA
GROWENS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by GROWENS SPA

COMPANIES	CONFLICTS OF INTEREST
GRUPPO MUTUIONLINE 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 GRUPPO MUTUIONLINE 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 GRUPPO MUTUIONLINE SPA and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by GRUPPO MUTUIONLINE SPA
HEINEKEN 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 HEINEKEN NV and its parent and group companies
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.  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 HERA SPA
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 granted significant financing to HSBC HOLDINGS PLC 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 HSBC HOLDINGS PLC in the last twelve months
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of IBERDROLA SA  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to IBERDROLA SA



COMPANIES	CONFLICTS OF INTEREST
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 in the 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  Intesa Sanpaolo acts as Specialist relative to securities issued by ILLIMITY BANK 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 ILLIMITY BANK SPA  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ILLIMITY BANK SPA in the last twelve months
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  Intesa Sanpaolo acts as Specialist relative to securities issued by IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. 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 O, IN FORMA ABBREVIATA, 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 granted significant financing to ING GROEP 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 ING GROEP NV
INIZIATIVE BRESCIANE INBRE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by INIZIATIVE BRESCIANE INBRE SPA
INNOVATEC SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by INNOVATEC SPA

COMPANIES	CONFLICTS OF INTEREST
INTERMONTE PARTNERS SIM 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 INTERMONTE PARTNERS SIM SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by INTERMONTE PARTNERS SIM SPA
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
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: - Intesa Sanpaolo 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
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
IVECO GROUP 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 IVECO GROUP NV and its parent and group companies
KERING 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 KERING 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 KERING SA

COMPANIES	CONFLICTS OF INTEREST
KONINKLIJKE AHOLD DELHAIZE 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 AHOLD DELHAIZE NV and its parent and group companies
LABOMAR 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 LABOMAR SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by LABOMAR SPA
L'AIR LIQUIDE 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 AIR LIQUIDE and its parent and group companies
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
LEONE FILM GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by LEONE FILM GROUP SPA
L'OREAL 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 L'OREAL SA 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 have an equity stake of 1% or more in LUCISANO MEDIA GROUP or in the Company that has a controlling interest in LUCISANO MEDIA GROUP or in the major shareholder of LUCISANO MEDIA GROUP  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 LUCISANO MEDIA GROUP  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  Intesa Sanpaolo acts as Specialist relative to securities issued by LUCISANO MEDIA GROUP  Intesa Sanpaolo acts as EURONEXT GROWTH ADVISOR relative to securities issued by LUCISANO MEDIA GROUP  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning LUCISANO MEDIA GROUP in the last twelve months
LU-VE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist 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
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 a long position larger than the 0.5% of the issued share capital of MAIRE TECNIMONT SPA  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  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 MAIRE TECNIMONT SPA
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  - Intesa Sanpaolo acts as Specialist relative to securities issued by MARR SPA
MEDICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by MEDICA SPA



COMPANIES	CONFLICTS OF INTEREST
MEDIOBANCA BANCA CRED FINANZIARIO 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 MEDIOBANCA BANCA CRED FINANZIARIO SPA  - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MEDIOBANCA BANCA CRED FINANZIARIO SPA in the last twelve months  - 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
MERCEDES-BENZ GROUP AG (GIA' 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 MERCEDES-BENZ GROUP AG (GIA' 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 MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG)
MFE-MEDIAFOREUROPE 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 MFE-MEDIAFOREUROPE NV and its parent and group companies
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 granted significant financing to MICROSOFT 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 MICROSOFT CORPORATION
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 have granted significant financing to MONCLER 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 MONCLER SPA and its parent and group companies



COMPANIES	CONFLICTS OF INTEREST
NB AURORA 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 an equity stake of 5% or more in NB AURORA SA or in the Company that has a controlling interest in NB AURORA SA or in the major shareholder of NB AURORA SA  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 NB AURORA SA  Intesa Sanpaolo acts as Corporate Broker relative to securities issued by NB AURORA SA  Intesa Sanpaolo acts as Specialist relative to securities issued by NB AURORA SA
NEWLAT FOOD SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by NEWLAT FOOD SPA
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  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 CORP-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 CORP-NOKIA OYJ
OPENJOBMETIS SPA AGENZIA PER IL LAVORO	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by OPENJOBMETIS SPA AGENZIA PER IL LAVORO
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

COMPANIES	CONFLICTS OF INTEREST
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  - Intesa Sanpaolo acts as Specialist relative to securities issued by ORSERO SPA
OSAI AUTOMATION SYSTEM 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 OSAI AUTOMATION SYSTEM SPA and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by OSAI AUTOMATION SYSTEM 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
PATTERN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by 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 E C. S.P.A. 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  - 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 PIRELLI & C. SPA
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  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to POSTE ITALIANE SPA
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
PROSUS 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 PROSUS NV and its parent and group companies
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 S.P.A. 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 S.P.A.
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 granted significant financing to RCS MEDIAGROUP 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
REVO INSURANCE 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 REVO INSURANCE SPA or in the Company that has a controlling interest in REVO INSURANCE SPA or in the major shareholder of REVO INSURANCE 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 REVO INSURANCE SPA  Intesa Sanpaolo acts as Corporate Broker relative to securities issued by REVO INSURANCE SPA  Intesa Sanpaolo acts as LISTING AGENT relative to securities issued by REVO INSURANCE SPA  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning REVO INSURANCE SPA in the last twelve months
ROSETTI MARINO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by ROSETTI MARINO SPA
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of RWE AG  - 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 an equity stake of 1% or more in SAFILO GROUP SPA or in the Company that has a controlling interest in SAFILO GROUP SPA or in the major shareholder of SAFILO GROUP 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 SAFILO GROUP SPA  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
SALCEF GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SALCEF GROUP SPA
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
SANLORENZO 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 SANLORENZO SPA and its parent and group companies  Intesa Sanpaolo acts as Specialist relative to securities issued by SANLORENZO 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 provide/have provided investment banking services to and/or concerning SARAS SPA RAFFINERIE SARDE in the last twelve months
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
SECO 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 SECO SPA and its parent and group companies
SERI INDUSTRIAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SERI INDUSTRIAL SPA
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  - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SESA SPA and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SESA SPA
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

COMPANIES	CONFLICTS OF INTEREST
SIEMENS AKTIENGESELLSCHAFT	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 AKTIENGESELLSCHAFT 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 AKTIENGESELLSCHAFT
SIT 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 SIT SPA or in the Company that has a controlling interest in SIT SPA or in the major shareholder of SIT 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 SIT SPA Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SIT SPA
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 have issued financial instruments linked to SNAM SPA
SOCIETA' CATTOLICA DI ASSICURAZIONE 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 SOCIETA' CATTOLICA DI ASSICURAZIONE SPA and its parent and group companies
SOCIETE GENERALE 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 SOCIETE GENERALE SA  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SOCIETE GENERALE SA
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 - Intesa Sanpaolo acts as Specialist relative to securities issued by SOGEFI SPA



COMPANIES	CONFLICTS OF INTEREST
STELLANTIS 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 STELLANTIS 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 STELLANTIS NV  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STELLANTIS NV
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
TECHNOPROBE 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 TECHNOPROBE SPA and its parent and group companies
TELECOM ITALIA SPA O TIM 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 O TIM 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 TELECOM ITALIA SPA O TIM SPA
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 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

COMPANIES	CONFLICTS OF INTEREST
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TOTALENERGIES 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 TOTALENERGIES 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 TOTALENERGIES SE
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
TRAWELL CO 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 TRAWELL CO SPA or in the Company that has a controlling interest in TRAWELL CO SPA or in the major shareholder of TRAWELL CO 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 TRAWELL CO SPA  Intesa Sanpaolo acts as Specialist relative to securities issued by TRAWELL CO SPA
TRIBOO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by TRIBOO SPA



COMPANIES	CONFLICTS OF INTEREST
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
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
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
UNIVERSAL MUSIC GROUP 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 UNIVERSAL MUSIC GROUP 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 UNIVERSAL MUSIC GROUP NV
VALSOIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by VALSOIA SPA
VINCI 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 VINCI SA and its parent and group companies
VIVENDI 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 VIVENDI SA and its parent and group companies
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COMPANIES	CONFLICTS OF INTEREST
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