

## **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  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 2I RETE GAS 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  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning A2A SPA in the last twelve months
ABBOTT LABORATORIES	We provide 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 ABBOTT LABORATORIES and its parent and group companies
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  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by ACEA SPA

COMPANIES	CONFLICTS OF INTEREST
ADIDAS 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 ADIDAS AG
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
AENA SME SA (GIA' AENA 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 AENA SME SA (GIA' AENA SA) and its parent and group companies
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: - Intesa Sanpaolo acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA
AEROPORTS DE PARIS 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 AEROPORTS DE PARIS SA and its parent and group companies
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
ALKEMY SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Liquidity Provider relative to securities issued by ALKEMY SPA - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by ALKEMY SPA

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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
ALPHABET 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 ALPHABET INC
ALTEA GREEN POWER 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 ALTEA GREEN POWER SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by ALTEA GREEN POWER SPA
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
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 SA/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 SA/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

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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
ARM 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 ARM HOLDINGS PLC 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  One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders 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  - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ASCOPIAVE SPA in the last twelve months
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
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ASSICURAZIONI GENERALI SPA  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASSICURAZIONI GENERALI SPA

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ASTM 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 ASTM 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
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 MONTE DEI PASCHI DI SIENA 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 BANCA MONTE DEI PASCHI DI SIENA SPA

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BANCA POPOLARE DI SONDRIO 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 BANCA POPOLARE DI SONDRIO 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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO BILBAO VIZCAYA ARGENTARIA SA  - 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 have issued financial instruments linked to BANCO SANTANDER SA
BANK OF AMERICA 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 BANK OF AMERICA CORPORATION 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 BANK OF AMERICA CORPORATION in the last twelve months

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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 granted significant financing to BARCLAYS 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 BARCLAYS PLC in the last twelve months
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
BFF BANK 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 BFF 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 BFF BANK SPA
BIESSE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by BIESSE 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 have issued financial instruments linked to BNP PARIBAS SA

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BP 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 BP 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 BP PLC
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 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 BREMBO NV and its parent and group companies
BUZZI 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 BUZZI SPA and its parent and group companies
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
CELLNEX TELECOM 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 CELLNEX TELECOM SA 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 a long position larger than the 0.5% of the issued share capital of CELLULARLINE SPA  Intesa Sanpaolo acts as Specialist relative to securities issued by CELLULARLINE SPA  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CELLULARLINE SPA in the last twelve months

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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 provide/have provided investment banking services to and/or concerning CITIGROUP INC. in the last twelve months  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  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CNH INDUSTRIAL NV



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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
COMCAST 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 COMCAST CORPORATION 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 COMCAST CORPORATION in the last twelve months
CONTINENTAL 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 CONTINENTAL AG
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 issued financial instruments linked to CREDIT AGRICOLE SA
CREDITO EMILIANO 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 CREDITO EMILIANO SPA
D'AMICO INTERNATIONAL SHIPPING 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 D'AMICO INTERNATIONAL SHIPPING SA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by D'AMICO INTERNATIONAL SHIPPING S.A.
DANAHER 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 DANAHER CORPORATION and its parent and group companies

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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
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  - 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 NV
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 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  - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning DEUTSCHE TELEKOM AG in the last twelve months
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:  - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DIGITAL VALUE SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by DIGITAL VALUE SPA



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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
EDILIZIACROBATICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by EDILIZIACROBATICA SPA
EIFFAGE 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 EIFFAGE SA and its parent and group companies
ELECTROLUX AB	We provide 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 ELECTROLUX AB and its parent and group companies  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ELECTROLUX AB
ELI LILLY & CO	We provide 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 ELI LILLY & CO and its parent and group companies
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
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  - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders 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 have issued financial instruments linked to ENEL SPA



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ENGIE	We provide 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 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  - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENGIE in the last twelve months  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENGIE
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 provide/have provided investment banking services to and/or concerning ENI SPA in the last twelve months  - 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
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
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

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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  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  - 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 ESSILORLUXOTTICA SA
EUROBANK 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 EUROBANK SA
EUROCOMMERCIAL PROPERTIES 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 EUROCOMMERCIAL PROPERTIES NV and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by EUROCOMMERCIAL PROPERTIES NV
EUROGROUP LAMINATIONS 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 EUROGROUP LAMINATIONS SPA

COMPANIES	CONFLICTS OF INTEREST
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
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  - 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 EXOR NV
EXXON MOBIL 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 EXXON MOBIL CORPORATION 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: - 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
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  Intesa Sanpaolo acts as Corporate Broker relative to securities issued by FINCANTIERI 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 FINCANTIERI SPA
FINECOBANK BANCA FINECO 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 FINECOBANK BANCA FINECO SPA

COMPANIES	CONFLICTS OF INTEREST
FIRST CAPITAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - 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
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:  - 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 GENERALFINANCE  - Intesa Sanpaolo acts as Specialist relative to securities issued by 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
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 provide/have provided investment banking services to and/or concerning GOLDMAN SACHS GROUP INC (THE) in the last twelve months
GRIFAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by GRIFAL SPA

COMPANIES	CONFLICTS OF INTEREST
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
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
HERMES INTERNATIONAL	We provide 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 HERMES INTERNATIONAL
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 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
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 provide/have provided investment banking services to and/or concerning IBERDROLA SA in the last twelve months
ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO .	We provide 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 ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO.

COMPANIES	CONFLICTS OF INTEREST
ILLIMITY BANK SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest:  - 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
IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI	We provide 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 SOCIETA' DI INVESTIMENTO IMMOBI and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI
INFINEON TECHNOLOGIES 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 INFINEON TECHNOLOGIES AG
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
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  - 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 IREN SPA  - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IREN SPA in the last twelve months
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 have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ITALGAS SPA
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

COMPANIES	CONFLICTS OF INTEREST
JOHNSON & JOHNSON	We provide 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 JOHNSON & JOHNSON 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 JOHNSON & JOHNSON in the last twelve months
JPMORGAN CHASE & CO	We provide 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 JPMORGAN CHASE & CO 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 JPMORGAN CHASE & CO  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning JPMORGAN CHASE & CO in the last twelve months
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  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to KERING SA
KONINKLIJKE KPN 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 a long position larger than the 0.5% of the issued share capital of KONINKLIJKE KPN NV  One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KONINKLIJKE KPN 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 KONINKLIJKE KPN NV
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

COMPANIES	CONFLICTS OF INTEREST
LEONE FILM 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 a long position larger than the 0.5% of the issued share capital of LEONE FILM GROUP SPA  - Intesa Sanpaolo acts as Specialist relative to securities issued by LEONE FILM GROUP SPA
LLOYDS BANKING GROUP 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 LLOYDS BANKING GROUP PLC and its parent and group companies
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 and its parent and group companies
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 EURONEXT_GROWTH_ADVISOR relative to securities issued by LUCISANO MEDIA GROUP  Intesa Sanpaolo 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 granted significant financing to LU-VE SPA and its parent and group companies Intesa Sanpaolo acts as Specialist relative to securities issued by LU-VE SPA



COMPANIES	CONFLICTS OF INTEREST
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  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LVMH MOET HENNESSY LOUIS VUITTON SE
MAIRE 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 SPA  One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MAIRE 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 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
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
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)
META PLATFORMS, 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 META PLATFORMS, INC.



COMPANIES	CONFLICTS OF INTEREST
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  - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders 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 issued financial instruments linked to MICROSOFT CORPORATION
MOLTIPLY 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 MOLTIPLY 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 MOLTIPLY GROUP SPA and its parent and group companies  - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by MOLTIPLY GROUP SPA
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  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MONCLER SPA
MORGAN STANLEY	We provide 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 MORGAN STANLEY 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 MORGAN STANLEY in the last twelve months
MUNDYS 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 MUNDYS 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 MUNDYS SPA  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MUNDYS SPA in the last twelve months

COMPANIES	CONFLICTS OF INTEREST
NATIONAL BANK OF GREECE 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 NATIONAL BANK OF GREECE SA
NATWEST GROUP 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 NATWEST GROUP PLC and its parent and group companies
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
NEXT GEOSOLUTIONS EUROPE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest:  - Intesa Sanpaolo acts as Specialist relative to securities issued by NEXT GEOSOLUTIONS EUROPE 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 NEXT GEOSOLUTIONS EUROPE SPA
NEXTERA ENERGY 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 NEXTERA ENERGY INC and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
NVIDIA 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 NVIDIA CORPORATION
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 have a long position larger than the 0.5% of the issued share capital of ORSERO SPA - 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:  One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PATTERN SPA and its parent and group companies Intesa Sanpaolo acts as Specialist relative to securities issued by PATTERN SPA One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning PATTERN SPA in the last twelve months
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

COMPANIES	CONFLICTS OF INTEREST
PHILIP MORRIS INTERNATIONAL 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 PHILIP MORRIS INTERNATIONAL INC 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 PHILIP MORRIS INTERNATIONAL INC in the last twelve months
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
PIRAEUS BANK 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 PIRAEUS BANK SA
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 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  One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PIRELLI & C. SPA



COMPANIES	CONFLICTS OF INTEREST
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 (ISP Group) plan to solicit investment banking business or intends to seek compensation from Poste Italiane S.p.A. (the Issuer) in the next three months. Intesa Sanpaolo S.p.A. will act as Joint Global Coordinator in the Offering (the Offer) of ordinary shares of the Issuer by Ministero dell'Economia e delle Finanze (the Selling Shareholder), and will receive commissions and fees for this activity rendered in the context of such Offer. Intesa Sanpaolo Private Banking S.p.A. and Fideuram Intesa Sanpaolo Private Banking S.p.A., both companies belonging to ISP Group, will participate in the Offer as sub-underwriters and will receive commissions for this purpose. One or more of the ISP Group's companies have granted significant financing and are one of the main financial lenders of the Issuer and/or of its group companies. Intesa Sanpaolo S.p.A. and/or its affiliates in the ordinary course of their business (i) have engaged and/or may in the future be engaged in (a) lending, advisory, investment banking, asset management and other services to the Issuer, its Groups and/or the Selling Shareholder, and (b) investment (also ancillary) and trading services, both on their own account and on behalf of their clients, in shares of the Issuer or other financial instruments of the Issuer and/or its shareholders, of other companies operating in the same sector of activity, of other parties directly or indirectly involved in the Offer and/or of companies controlling, controlled by or affiliated to them, as well as in financial instruments related to the latter (including derivative securities). (ii) may hold or dispose of, including Shareholder, all services for which they have received or may receive commissions. In addition, in the ordinary course of its business, ISP Group may make or hold a wide range of investments and actively trade in debt and equity securities (or rel
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

COMPANIES	CONFLICTS OF INTEREST
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of PRYSMIAN SPA  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
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
RENAULT 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 RENAULT 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 RENAULT SA
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 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
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



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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
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  - 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 SAIPEM FINANCE INTERNATIONAL BV
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
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
SAP 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 issued financial instruments linked to SAP SE
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

COMPANIES	CONFLICTS OF INTEREST
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  - 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
SICILY BY CAR 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 SICILY BY CAR SPA or in the Company that has a controlling interest in SICILY BY CAR SPA or in the major shareholder of SICILY BY CAR 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 SICILY BY CAR SPA  Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SICILY BY CAR SPA
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: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SIT SPA

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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 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
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 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
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
TECHNOGYM 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 TECHNOGYM 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 TECHNOGYM SPA and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
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  - 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
TESLA, 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 TESLA, INC.
THE WALT DISNEY 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 THE WALT DISNEY 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 THE WALT DISNEY COMPANY

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THYSSENKRUPP NUCERA AG & 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 THYSSENKRUPP NUCERA AG & CO KGAA and its parent and group companies
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 have granted significant financing to TINEXTA SPA and its parent and group companies  Intesa Sanpaolo acts as Corporate Broker relative to securities issued by TINEXTA SPA  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning TINEXTA SPA in the last twelve months
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

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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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNICREDIT SPA  - 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 granted significant financing to UNIPOL GRUPPO 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 UNIPOL GRUPPO SPA  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
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
VEOLIA ENVIRONNEMENT	We provide 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 VEOLIA ENVIRONNEMENT and its parent and group companies
VERIZON COMMUNICATIONS 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 VERIZON COMMUNICATIONS INC and its parent and group companies
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  - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VINCI SA



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VODAFONE GROUP 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 VODAFONE GROUP PLC and its parent and group companies
VOLKSWAGEN 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 VOLKSWAGEN 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 VOLKSWAGEN AKTIENGESELLSCHAFT
WEBUILD 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 WEBUILD SPA or in the Company that has a controlling interest in WEBUILD SPA or in the major shareholder of WEBUILD 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 WEBUILD SPA One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to WEBUILD 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 WEBUILD 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 WEBUILD SPA
WELLS FARGO & 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 WELLS FARGO & COMPANY 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 WELLS FARGO & COMPANY  One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning WELLS FARGO & COMPANY in the last twelve months
WIIT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by WIIT SPA

COMPANIES	CONFLICTS OF INTEREST
ZIGNAGO VETRO 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 ZIGNAGO VETRO SPA and its parent and group companies  - Intesa Sanpaolo acts as Specialist relative to securities issued by ZIGNAGO VETRO SPA



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