

## Intesa Sanpaolo Group conflicts of interest

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

| COMPANIES                         | CONFLICTS OF INTEREST   |
|-----------------------------------|---|
| <p><b>2I RETE GAS SPA</b></p>     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of 2I RETE GAS SPA or of the parent company 2I RETE GAS SPA or the majority shareholder of 2I RETE GAS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group form part of the shareholders' agreements stipulated between the shareholders of 2I RETE GAS SPA or of the Company that has a controlling interest in 2I RETE GAS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to 2I RETE GAS SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group 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</li> </ul> |
| <p><b>A2A SPA</b></p>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to A2A SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of A2A SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning A2A SPA in the last twelve months</li> </ul>   |
| <p><b>ABBOTT LABORATORIES</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ABBOTT LABORATORIES and its parent and group companies</li> </ul>  |
| <p><b>ACEA SPA</b></p>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ACEA SPA and its parent and group companies</li> </ul>   |
| <p><b>ADIDAS AG</b></p>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ADIDAS AG</li> </ul>   |

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| <b>AEFFE SPA</b>                                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by AEF FE SPA</li> </ul>  |
| <b>AENA SME SA (GIA' AENA SA)</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AENA SME SA (GIA' AENA SA) and its parent and group companies</li> </ul>   |
| <b>AEROPORTI DI ROMA SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTI DI ROMA SPA and its parent and group companies</li> </ul>  |
| <b>AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA</li> </ul>  |
| <b>AEROPORTS DE PARIS SA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTS DE PARIS SA and its parent and group companies</li> </ul>  |
| <b>AIR LIQUIDE SA</b>                             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AIR LIQUIDE and its parent and group companies</li> </ul>  |
| <b>ALKEMY SPA</b>                                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Liquidity Provider relative to securities issued by ALKEMY SPA</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by ALKEMY SPA</li> </ul>  |
| <b>ALLIANZ SE</b>                                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ALLIANZ SE and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE</li> </ul> |

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| <b>ALPHABET INC</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALPHABET INC</li> </ul>  |
| <b>ALTEA GREEN POWER SPA</b>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ALTEA GREEN POWER SPA</li> </ul>                            |
| <b>AMAZON.COM, INC</b>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AMAZON.COM, INC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC</li> </ul> |
| <b>AMPLIFON SPA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AMPLIFON SPA and its parent and group companies</li> </ul>   |
| <b>ANHEUSER-BUSCH INBEV SA/NV</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANHEUSER-BUSCH INBEV SA/NV and its parent and group companies</li> </ul>   |
| <b>ANIMA HOLDING SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ANIMA HOLDING SPA and its parent and group companies</li> </ul>   |
| <b>APPLE INC</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to APPLE INC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to APPLE INC</li> </ul>             |
| <b>ARISTON HOLDING NV</b>         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARISTON HOLDING NV and its parent and group companies</li> </ul>   |

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| <b>ARM HOLDINGS PLC</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARM HOLDINGS PLC and its parent and group companies</li> </ul>   |
| <b>ARNOLDO MONDADORI EDITORE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of ARNOLDO MONDADORI EDITORE SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARNOLDO MONDADORI EDITORE SPA and its parent and group companies</li> <li>- 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</li> </ul> |
| <b>ASCOPIAVE SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASCOPIAVE SPA and its parent and group companies</li> <li>- 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</li> </ul>  |
| <b>ASML HOLDING NV</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASML HOLDING NV</li> </ul>   |
| <b>ASSICURAZIONI GENERALI SPA</b>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASSICURAZIONI GENERALI SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASSICURAZIONI GENERALI SPA</li> </ul>   |
| <b>ASTM SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASTM SPA and its parent and group companies</li> </ul>   |

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| <b>AUTOSTRAD PER L'ITALIA SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOSTRAD PER L'ITALIA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of AUTOSTRAD PER L'ITALIA SPA</li> </ul> |
| <b>AVIO SPA</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AVIO SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by AVIO SPA</li> </ul>  |
| <b>AXA SA</b>                              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AXA SA</li> </ul>  |
| <b>AZIMUT HOLDING SPA</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AZIMUT HOLDING SPA</li> </ul>  |
| <b>BANCA IFIS SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BANCA IFIS SPA</li> </ul>  |
| <b>BANCA MEDIOLANUM SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA</li> </ul>  |
| <b>BANCA MONTE DEI PASCHI DI SIENA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCA MONTE DEI PASCHI DI SIENA SPA</li> </ul>   |
| <b>BANCA POPOLARE DI SONDRIO SPA</b>       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCA POPOLARE DI SONDRIO SPA</li> </ul>   |

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| <b>BANCA SISTEMA SPA</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BANCA SISTEMA SPA</li> </ul>  |
| <b>BANCO BILBAO VIZCAYA ARGENTARIA SA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BILBAO VIZCAYA ARGENTARIA SA</li> </ul>   |
| <b>BANCO BPM SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO BPM SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BPM SPA</li> </ul>                         |
| <b>BANCO SANTANDER SA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO SANTANDER SA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO SANTANDER SA</li> </ul>               |
| <b>BANK OF AMERICA CORPORATION</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BANK OF AMERICA CORPORATION and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANK OF AMERICA CORPORATION in the last twelve months</li> </ul> |
| <b>BARCLAYS PLC</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BARCLAYS PLC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BARCLAYS PLC in the last twelve months</li> </ul>                               |
| <b>BASF SE</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BASF SE and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BASF SE</li> </ul>  |

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| <b>BAYER AG</b>                                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYER AG</li> </ul>  |
| <b>BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT</li> </ul> |
| <b>BFF BANK SPA</b>                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BFF BANK SPA</li> </ul>  |
| <b>BIESSE SPA</b>                                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by BIESSE SPA</li> </ul>  |
| <b>BNP PARIBAS SA</b>                              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BNP PARIBAS SA</li> </ul>  |
| <b>BP PLC</b>                                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BP PLC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BP PLC</li> </ul>   |
| <b>BPER BANCA SPA</b>                              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BPER BANCA SPA</li> </ul>  |
| <b>BREMBO NV</b>                                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BREMBO NV and its parent and group companies</li> </ul>  |

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| <b>BUZZI SPA</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BUZZI SPA and its parent and group companies</li> </ul>   |
| <b>CAIRO COMMUNICATION SPA</b>         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CAIRO COMMUNICATION SPA and its parent and group companies</li> </ul>   |
| <b>CELLNEX TELECOM SA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CELLNEX TELECOM SA and its parent and group companies</li> </ul>  |
| <b>CELLULARLINE SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of CELLULARLINE SPA</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by CELLULARLINE SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CELLULARLINE SPA in the last twelve months</li> </ul> |
| <b>CEMENTIR HOLDING NV</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CEMENTIR HOLDING S.P.A. and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by CEMENTIR HOLDING NV</li> </ul>  |
| <b>CENTRALE DEL LATTE D'ITALIA SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA</li> </ul>   |
| <b>CHEVRON CORPORATION</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CHEVRON CORPORATION and its parent and group companies</li> </ul>   |



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| <b>CITIGROUP GLOBAL MARKETS HOLDINGS INC</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CITIGROUP GLOBAL MARKETS HOLDINGS INC and its parent and group companies</li> </ul>   |
| <b>CITIGROUP INC</b>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CITIGROUP INC. and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CITIGROUP INC. in the last twelve months</li> <li>- 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</li> </ul> |
| <b>CNH INDUSTRIAL NV</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CNH INDUSTRIAL NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CNH INDUSTRIAL NV</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CNH INDUSTRIAL NV</li> </ul>           |
| <b>COCA-COLA COMPANY</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COCA-COLA COMPANY and its parent and group companies</li> </ul>   |
| <b>COMCAST CORPORATION</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COMCAST CORPORATION and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning COMCAST CORPORATION in the last twelve months</li> </ul>   |
| <b>CONTINENTAL AG</b>                        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CONTINENTAL AG</li> </ul>   |

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| <p><b>CORPORACION ACCIONA ENERGIAS RENOVABLES, SA</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CORPORACION ACCIONA ENERGIAS RENOVABLES, SA and its parent and group companies</li> </ul>   |
| <p><b>CREDIT AGRICOLE SA</b></p>                          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CREDIT AGRICOLE SA</li> </ul>   |
| <p><b>D'AMICO INTERNATIONAL SHIPPING SA</b></p>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to D'AMICO INTERNATIONAL SHIPPING SA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by D'AMICO INTERNATIONAL SHIPPING S.A.</li> </ul>  |
| <p><b>DANAHER CORPORATION</b></p>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DANAHER CORPORATION and its parent and group companies</li> </ul>   |
| <p><b>DANIELI &amp; C. OFFICINE MECCANICHE SPA</b></p>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DANIELI &amp; C. OFFICINE MECCANICHE SPA and its parent and group companies</li> </ul>  |
| <p><b>DATALOGIC SPA</b></p>                               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by DATALOGIC SPA</li> </ul>  |
| <p><b>DAVIDE CAMPARI-MILANO NV</b></p>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DAVIDE CAMPARI MILANO SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of DAVIDE CAMPARI-MILANO NV</li> </ul> |

| COMPANIES  | CONFLICTS OF INTEREST  |
|--|--|
| <b>DE' LONGHI SPA</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DE' LONGHI SPA and its parent and group companies</li> <li>- 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</li> </ul>                                |
| <b>DEUTSCHE TELEKOM AG</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM AG and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning DEUTSCHE TELEKOM AG in the last twelve months</li> </ul> |
| <b>DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV and its parent and group companies</li> </ul>   |
| <b>DIGITAL VALUE SPA</b>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DIGITAL VALUE SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by DIGITAL VALUE SPA</li> </ul>   |
| <b>E.ON SE</b>                                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to E.ON SE and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to E.ON SE</li> </ul>  |
| <b>EDILIZIACROBATICA SPA</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by EDILIZIACROBATICA SPA</li> </ul>  |
| <b>EIFFAGE SA</b>                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EIFFAGE SA and its parent and group companies</li> </ul>  |

| COMPANIES                 | CONFLICTS OF INTEREST  |
|---------------------------|--|
| <b>ELECTROLUX AB</b>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ELECTROLUX AB and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ELECTROLUX AB</li> </ul>  |
| <b>ELI LILLY &amp; CO</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ELI LILLY &amp; CO and its parent and group companies</li> </ul>  |
| <b>ELICA SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ELICA SPA</li> </ul>  |
| <b>ENAV SPA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENAV SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ENAV SPA and its parent and group companies</li> </ul>  |
| <b>ENEL SPA</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENEL SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL SPA</li> </ul>  |
| <b>ENGIE</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGIE and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENGIE</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENGIE</li> </ul> |

| COMPANIES               | CONFLICTS OF INTEREST  |
|-------------------------|--|
| <b>ENI SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENI SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENI SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENI SPA in the last twelve months</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENI SPA</li> </ul> |
| <b>EQUITA GROUP SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EQUITA GROUP SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to EQUITA GROUP SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by EQUITA GROUP SPA</li> </ul>  |
| <b>ERG SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ERG SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ERG SPA</li> </ul>  |
| <b>ERREDUE SPA</b>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ERREDUE SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ERREDUE SPA</li> </ul>   |
| <b>ESPRINET SPA</b>     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESPRINET SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ESPRINET SPA</li> </ul>  |

| COMPANIES                           | CONFLICTS OF INTEREST   |
|-------------------------------------|---|
| <b>ESSELUNGA SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSELUNGA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ESSELUNGA SPA and its parent and group companies</li> </ul>   |
| <b>ESSILORLUXOTTICA SA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSILORLUXOTTICA SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ESSILORLUXOTTICA SA</li> </ul> |
| <b>EUROBANK SA</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of EUROBANK SA</li> </ul>   |
| <b>EUROCOMMERCIAL PROPERTIES NV</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EUROCOMMERCIAL PROPERTIES NV and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by EUROCOMMERCIAL PROPERTIES NV</li> </ul>   |
| <b>EUROGROUP LAMINATIONS SPA</b>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by EUROGROUP LAMINATIONS SPA</li> </ul>   |
| <b>EUROTECH SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- 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</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by EUROTECH SPA</li> </ul>  |

| COMPANIES   | CONFLICTS OF INTEREST   |
|---|---|
| <b>EXOR NV</b>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EXOR NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of EXOR NV</li> </ul>                 |
| <b>EXXON MOBIL CORPORATION</b>                          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EXXON MOBIL CORPORATION and its parent and group companies</li> </ul>  |
| <b>F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA</li> </ul>  |
| <b>FERRARI NV</b>                                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FERRARI NV and its parent and group companies</li> </ul>   |
| <b>FINCANTIERI SPA</b>                                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINCANTIERI SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of FINCANTIERI SPA</li> </ul> |
| <b>FINECOBANK BANCA FINECO SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FINECOBANK BANCA FINECO SPA</li> </ul>   |
| <b>FIRST CAPITAL SPA</b>                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by FIRST CAPITAL SPA</li> </ul>   |
| <b>FNM SPA</b>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FNM SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by FNM SPA</li> </ul>   |

| COMPANIES                            | CONFLICTS OF INTEREST  |
|--------------------------------------|--|
| <b>FRANCHI UMBERTO MARMI SPA</b>     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FRANCHI UMBERTO MARMI SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by FRANCHI UMBERTO MARMI SPA</li> </ul>   |
| <b>GENERALFINANCE</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of GENERALFINANCE</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by GENERALFINANCE</li> </ul>  |
| <b>GEOX SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEOX SPA and its parent and group companies</li> </ul>  |
| <b>GOLDMAN SACHS GROUP INC (THE)</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GOLDMAN SACHS GROUP INC (THE) and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning GOLDMAN SACHS GROUP INC (THE) in the last twelve months</li> </ul> |
| <b>GRIFAL SPA</b>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by GRIFAL SPA</li> </ul>   |
| <b>GROWENS SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by GROWENS SPA</li> </ul>  |
| <b>GSK PLC</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GSK PLC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to GSK PLC</li> </ul>  |
| <b>HEINEKEN NV</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HEINEKEN NV and its parent and group companies</li> </ul>   |



| COMPANIES   | CONFLICTS OF INTEREST   |
|---|---|
| <b>HERA SPA</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HERA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of HERA SPA</li> </ul>   |
| <b>HERMES INTERNATIONAL</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to HERMES INTERNATIONAL</li> </ul>  |
| <b>HSBC HOLDINGS PLC</b>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HSBC HOLDINGS PLC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of HSBC HOLDINGS PLC</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning HSBC HOLDINGS PLC in the last twelve months</li> </ul> |
| <b>IBERDROLA SA</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IBERDROLA SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IBERDROLA SA in the last twelve months</li> </ul>  |
| <b>ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO .</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO .</li> </ul>  |
| <b>ILLIMITY BANK SPA</b>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ILLIMITY BANK SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ILLIMITY BANK SPA</li> </ul>  |

| COMPANIES  | CONFLICTS OF INTEREST   |
|--|---|
| <p><b>IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI</li> </ul> |
| <p><b>INFINEON TECHNOLOGIES AG</b></p>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to INFINEON TECHNOLOGIES AG</li> </ul>  |
| <p><b>INFRASTRUTTURE WIRELESS ITALIANE SPA</b></p>                             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE SPA O, IN FORMA ABBREVIATA, and its parent and group companies</li> </ul>   |
| <p><b>ING GROEP NV</b></p>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ING GROEP NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ING GROEP NV</li> </ul>   |
| <p><b>INIZIATIVE BRESCIANE INBRE SPA</b></p>                                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by INIZIATIVE BRESCIANE INBRE SPA</li> </ul>  |
| <p><b>INNOVATEC SPA</b></p>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by INNOVATEC SPA</li> </ul>   |
| <p><b>INTERMONTE PARTNERS SIM SPA</b></p>                                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by INTERMONTE PARTNERS SIM SPA</li> </ul>   |
| <p><b>INTERNATIONAL GAME TECHNOLOGY PLC</b></p>                                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERNATIONAL GAME TECHNOLOGY PLC and its parent and group companies</li> </ul>  |

| COMPANIES                      | CONFLICTS OF INTEREST   |
|--------------------------------|---|
| <b>IRCE SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by IRCE SPA</li> </ul>  |
| <b>IREN SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IREN SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of IREN SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IREN SPA in the last twelve months</li> </ul>  |
| <b>ITALGAS SPA</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ITALGAS SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ITALGAS SPA</li> </ul>   |
| <b>IVECO GROUP NV</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IVECO GROUP NV and its parent and group companies</li> </ul>   |
| <b>JOHNSON &amp; JOHNSON</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JOHNSON &amp; JOHNSON and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning JOHNSON &amp; JOHNSON in the last twelve months</li> </ul>  |
| <b>JPMORGAN CHASE &amp; CO</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JPMORGAN CHASE &amp; CO and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of JPMORGAN CHASE &amp; CO</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning JPMORGAN CHASE &amp; CO in the last twelve months</li> </ul> |

| COMPANIES                       | CONFLICTS OF INTEREST  |
|---------------------------------|--|
| <b>KERING SA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KERING SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of KERING SA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to KERING SA</li> </ul>   |
| <b>KONINKLIJKE KPN NV</b>       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of KONINKLIJKE KPN NV</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of KONINKLIJKE KPN NV</li> </ul> |
| <b>LEONARDO SPA</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LEONARDO SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LEONARDO SPA</li> </ul>  |
| <b>LEONE FILM GROUP SPA</b>     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by LEONE FILM GROUP SPA</li> </ul>   |
| <b>LLOYDS BANKING GROUP PLC</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LLOYDS BANKING GROUP PLC and its parent and group companies</li> </ul>  |
| <b>L'OREAL SA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to L'OREAL and its parent and group companies</li> </ul>   |

| COMPANIES                                  | CONFLICTS OF INTEREST   |
|--|---|
| <b>LUCISANO MEDIA GROUP</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of LUCISANO MEDIA GROUP</li> <li>- 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</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by LUCISANO MEDIA GROUP</li> </ul> |
| <b>LU-VE SPA</b>                           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LU-VE SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by LU-VE SPA</li> </ul>   |
| <b>LVMH MOET HENNESSY LOUIS VUITTON SE</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LVMH MOET HENNESSY LOUIS VUITTON SE and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of LVMH MOET HENNESSY LOUIS VUITTON SE</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LVMH MOET HENNESSY LOUIS VUITTON SE</li> </ul>  |
| <b>MAIRE SPA</b>                           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of MAIRE SPA</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MAIRE SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MAIRE SPA</li> </ul>        |
| <b>MARR SPA</b>                            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MARR SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by MARR SPA</li> </ul>   |

| COMPANIES  | CONFLICTS OF INTEREST   |
|--|---|
| <p><b>MEDIOBANCA BANCA CRED FINANZIARIO SPA</b></p>    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have 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</li> <li>- 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</li> </ul> |
| <p><b>MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG)</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG) and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG)</li> </ul>   |
| <p><b>META PLATFORMS, INC.</b></p>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to META PLATFORMS, INC.</li> </ul>  |
| <p><b>MFE-MEDIAFOREUROPE NV</b></p>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MFE-MEDIAFOREUROPE NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MFE-MEDIAFOREUROPE NV and its parent and group companies</li> </ul>   |
| <p><b>MICROSOFT CORPORATION</b></p>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MICROSOFT CORPORATION</li> </ul>   |
| <p><b>MOLTIPLY GROUP SPA</b></p>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MOLTIPLY GROUP SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MOLTIPLY GROUP SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by MOLTIPLY GROUP SPA</li> </ul>             |

| COMPANIES                         | CONFLICTS OF INTEREST   |
|-----------------------------------|---|
| <b>MONCLER SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MONCLER SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MONCLER SPA</li> </ul>  |
| <b>MORGAN STANLEY</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MORGAN STANLEY and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MORGAN STANLEY in the last twelve months</li> </ul>  |
| <b>MUNDYS SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MUNDYS SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MUNDYS SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MUNDYS SPA in the last twelve months</li> </ul>                            |
| <b>NATIONAL BANK OF GREECE SA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have 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</li> </ul>  |
| <b>NATWEST GROUP PLC</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NATWEST GROUP PLC and its parent and group companies</li> </ul>  |
| <b>NB AURORA SA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of NB AURORA SA</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by NB AURORA SA</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by NB AURORA SA</li> </ul> |

| COMPANIES                           | CONFLICTS OF INTEREST   |
|-------------------------------------|---|
| <b>NEWLAT FOOD SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by NEWLAT FOOD SPA</li> </ul>   |
| <b>NEXI SPA</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NEXI SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to NEXI SPA and its parent and group companies</li> </ul>   |
| <b>NEXT GEOSOLUTIONS EUROPE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by NEXT GEOSOLUTIONS EUROPE SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of NEXT GEOSOLUTIONS EUROPE SPA</li> </ul>  |
| <b>NEXTERA ENERGY INC</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NEXTERA ENERGY INC and its parent and group companies</li> </ul>   |
| <b>NOVARTIS AG</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NOVARTIS AG and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOVARTIS AG</li> </ul>   |
| <b>NVIDIA CORPORATION</b>           | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NVIDIA CORPORATION</li> </ul>  |
| <b>ORSERO SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of ORSERO SPA</li> <li>- 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</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ORSERO SPA</li> </ul> |



| COMPANIES                              | CONFLICTS OF INTEREST  |
|--|--|
| <b>OSAI AUTOMATION SYSTEM SPA</b>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to OSAI AUTOMATION SYSTEM SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by OSAI AUTOMATION SYSTEM SPA</li> </ul>   |
| <b>OVS SPA</b>                         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to OVS SPA and its parent and group companies</li> </ul>   |
| <b>PATTERN SPA</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PATTERN SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by PATTERN SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning PATTERN SPA in the last twelve months</li> </ul> |
| <b>PFIZER INC</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PFIZER INC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PFIZER INC</li> </ul>  |
| <b>PHILIP MORRIS INTERNATIONAL INC</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PHILIP MORRIS INTERNATIONAL INC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning PHILIP MORRIS INTERNATIONAL INC in the last twelve months</li> </ul>   |
| <b>PIAGGIO &amp; C. SPA</b>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIAGGIO &amp; C. SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIAGGIO &amp; C. SPA and its parent and group companies</li> </ul>  |

| COMPANIES                          | CONFLICTS OF INTEREST  |
|------------------------------------|--|
| <p><b>PIRAEUS BANK SA</b></p>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of PIRAEUS BANK SA</li> </ul>  |
| <p><b>PIRELLI &amp; C. SPA</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIRELLI E C. S.P.A. and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of PIRELLI &amp; C. SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PIRELLI &amp; C. SPA</li> </ul> |

| COMPANIES                        | CONFLICTS OF INTEREST  |
|----------------------------------|--|
| <p><b>POSTE ITALIANE SPA</b></p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group (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 for trading purposes, on their own account (including specialist and/or liquidity support activities) and on behalf of their clients, financial instruments issued (or that may be issued in the future) by the Issuer, its Groups and/or the Selling 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 related derivative securities) and financial instruments on their own behalf and on behalf of their clients. Such investments and activities in securities may relate to the shares of the Issuer or to other financial instruments issued by the Issuer, its Groups and/or the Selling Shareholder. Furthermore, one or more of the companies of the ISP Group have issued financial instruments linked to the Issuer. ISP Group in the ordinary activity of its portfolio management, trading, and brokerage activities, may at any time hold upward or downward positions, pledge financial instruments, and deal in or otherwise make, on their own behalf or on behalf of clients, investments in the shares of the Issuer or in other financial instruments issued by the Issuer, its Groups and/or the Selling Shareholder. In addition, ISP Group routinely hedge its credit exposure to the Issuer consistent with their customary risk management policies. Typically, any such positions could adversely affect future trading prices of financial instruments issued by the Issuer.</li> </ul> |
| <p><b>PRADA SPA</b></p>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRADA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PRADA SPA and its parent and group companies</li> </ul>  |
| <p><b>PROSUS NV</b></p>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PROSUS NV and its parent and group companies</li> </ul>   |

| COMPANIES                 | CONFLICTS OF INTEREST  |
|---------------------------|--|
| <b>PRYSMIAN SPA</b>       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRYSMIAN S.P.A. and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of PRYSMIAN SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PRYSMIAN SPA</li> </ul> |
| <b>RAI WAY SPA</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RAI WAY SPA and its parent and group companies</li> </ul>   |
| <b>RCS MEDIAGROUP SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RCS MEDIAGROUP SPA and its parent and group companies</li> </ul>  |
| <b>RENAULT SA</b>         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RENAULT SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RENAULT SA</li> </ul>  |
| <b>REPSOL SA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to REPSOL SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to REPSOL SA</li> </ul>  |
| <b>REVO INSURANCE SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of REVO INSURANCE SPA</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by REVO INSURANCE SPA</li> </ul>  |
| <b>ROCHE HOLDINGS AG</b>  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ROCHE HOLDINGS AG</li> </ul>  |

| COMPANIES                              | CONFLICTS OF INTEREST   |
|--|---|
| <b>ROSETTI MARINO SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ROSETTI MARINO SPA</li> </ul>  |
| <b>RWE AG</b>                          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RWE AG and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RWE AG</li> </ul>   |
| <b>SAIPEM FINANCE INTERNATIONAL BV</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM FINANCE INTERNATIONAL BV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SAIPEM FINANCE INTERNATIONAL BV</li> </ul> |
| <b>SAIPEM SPA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAIPEM SPA</li> </ul>   |
| <b>SALVATORE FERRAGAMO SPA</b>         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALVATORE FERRAGAMO SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SALVATORE FERRAGAMO SPA and its parent and group companies</li> </ul>   |
| <b>SANLORENZO SPA</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SANLORENZO SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by SANLORENZO SPA</li> </ul>   |
| <b>SAP SE</b>                          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAP SE</li> </ul>  |

| COMPANIES                         | CONFLICTS OF INTEREST  |
|-----------------------------------|--|
| <b>SCHNEIDER ELECTRIC SE</b>      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SCHNEIDER ELECTRIC SE and its parent and group companies</li> </ul>   |
| <b>SECO SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SECO SPA and its parent and group companies</li> </ul>   |
| <b>SERI INDUSTRIAL SPA</b>        | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SERI INDUSTRIAL SPA</li> </ul>  |
| <b>SESA SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SESA SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SESA SPA</li> </ul>  |
| <b>SHELL PLC</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ROYAL DUTCH SHELL PLC and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ROYAL DUTCH SHELL PLC</li> </ul>  |
| <b>SICILY BY CAR SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of SICILY BY CAR SPA</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SICILY BY CAR SPA</li> </ul> |
| <b>SIEMENS AKTIENGESELLSCHAFT</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SIEMENS AKTIENGESELLSCHAFT and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SIEMENS AKTIENGESELLSCHAFT</li> </ul>  |

| COMPANIES                    | CONFLICTS OF INTEREST  |
|------------------------------|--|
| <b>SIT SPA</b>               | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SIT SPA</li> </ul>  |
| <b>SNAM SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SNAM SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SNAM SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SNAM SPA in the last twelve months</li> </ul> |
| <b>SOCIETE GENERALE SA</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SOCIETE GENERALE SA</li> </ul>  |
| <b>SOGEFI SPA</b>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOGEFI SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by SOGEFI SPA</li> </ul>  |
| <b>STELLANTIS NV</b>         | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STELLANTIS NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of STELLANTIS NV</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STELLANTIS NV</li> </ul>                                       |
| <b>STMICROELECTRONICS NV</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STMICROELECTRONICS NV and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV</li> </ul>  |

| COMPANIES                           | CONFLICTS OF INTEREST   |
|-------------------------------------|---|
| <b>TECHNOGYM SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TECHNOGYM SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECHNOGYM SPA and its parent and group companies</li> </ul>   |
| <b>TECHNOPROBE SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECHNOPROBE SPA and its parent and group companies</li> </ul>   |
| <b>TELECOM ITALIA SPA O TIM SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELECOM ITALIA SPA O TIM SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELECOM ITALIA SPA O TIM SPA</li> </ul>   |
| <b>TELEFONICA SA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELEFONICA SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELEFONICA SA</li> </ul>   |
| <b>TENARIS SA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TENARIS SA and its parent and group companies</li> </ul>   |
| <b>TERNA SPA</b>                    | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TERNA SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TERNA SPA</li> </ul> |
| <b>TESLA, INC.</b>                  | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TESLA, INC.</li> </ul>   |



| COMPANIES                                   | CONFLICTS OF INTEREST   |
|---|---|
| <b>THE WALT DISNEY COMPANY</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to THE WALT DISNEY COMPANY and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to THE WALT DISNEY COMPANY</li> </ul>   |
| <b>THYSSENKRUPP NUCERA AG &amp; CO KGAA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to THYSSENKRUPP NUCERA AG &amp; CO KGAA and its parent and group companies</li> </ul>   |
| <b>TINEXTA SPA</b>                          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TINEXTA SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by TINEXTA SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning TINEXTA SPA in the last twelve months</li> </ul>  |
| <b>TOTALENERGIES SE</b>                     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOTALENERGIES SE and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TOTALENERGIES SE</li> </ul>   |
| <b>TOYOTA MOTOR CORPORATION</b>             | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOYOTA MOTOR CORPORATION and its parent and group companies</li> </ul>   |
| <b>TRAWELL CO SPA</b>                       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of TRAWELL CO SPA</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by TRAWELL CO SPA</li> </ul> |

| COMPANIES                         | CONFLICTS OF INTEREST   |
|-----------------------------------|---|
| <b>TRIBOO SPA</b>                 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Corporate Broker relative to securities issued by TRIBOO SPA</li> </ul>  |
| <b>UNICREDIT SPA</b>              | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNICREDIT SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNICREDIT SPA</li> </ul>  |
| <b>UNIPOL ASSICURAZIONI SPA</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIPOL ASSICURAZIONI SPA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNIPOL ASSICURAZIONI SPA</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL ASSICURAZIONI SPA</li> </ul> |
| <b>UNIVERSAL MUSIC GROUP NV</b>   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIVERSAL MUSIC GROUP NV and its parent and group companies</li> </ul>   |
| <b>VALSOIA SPA</b>                | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by VALSOIA SPA</li> </ul>   |
| <b>VEOLIA ENVIRONNEMENT</b>       | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VEOLIA ENVIRONNEMENT and its parent and group companies</li> </ul>   |
| <b>VERIZON COMMUNICATIONS INC</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VERIZON COMMUNICATIONS INC and its parent and group companies</li> </ul>   |

| COMPANIES                            | CONFLICTS OF INTEREST   |
|--------------------------------------|---|
| <b>VINCI SA</b>                      | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VINCI SA and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VINCI SA</li> </ul>   |
| <b>VODAFONE GROUP PLC</b>            | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VODAFONE GROUP PLC and its parent and group companies</li> </ul>   |
| <b>VOLKSWAGEN AKTIENGESELLSCHAFT</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VOLKSWAGEN AKTIENGESELLSCHAFT and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VOLKSWAGEN AKTIENGESELLSCHAFT</li> </ul>   |
| <b>WEBUILD SPA</b>                   | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of WEBUILD SPA</li> <li>- 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</li> <li>- 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</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of WEBUILD SPA</li> </ul> |
| <b>WELLS FARGO &amp; COMPANY</b>     | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to WELLS FARGO &amp; COMPANY and its parent and group companies</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of WELLS FARGO &amp; COMPANY</li> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning WELLS FARGO &amp; COMPANY in the last twelve months</li> </ul>   |

| COMPANIES                | CONFLICTS OF INTEREST   |
|--------------------------|---|
| <b>WIIT SPA</b>          | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by WIIT SPA</li> </ul>  |
| <b>ZIGNAGO VETRO SPA</b> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> <li>- One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ZIGNAGO VETRO SPA and its parent and group companies</li> <li>- Intesa Sanpaolo acts as Specialist relative to securities issued by ZIGNAGO VETRO SPA</li> </ul> |

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