Intesa Sanpaolo Group conflicts of interest

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

COMPANIES	CONFLICTS OF INTEREST
A2A SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to A2A SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of A2A SPA
ABBOTT LABORATORIES	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ABBOTT LABORATORIES and its parent and group companies
ACEA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ACEA SPA and its parent and group companies
ADIDAS AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ADIDAS AG
ADVANCED MICRO DEVICES INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ADVANCED MICRO DEVICES INC
AEFFE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by AEFFE SPA
AENA SME SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AENA SME SA (GIA' AENA SA) and its parent and group companies

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AEROPORTI DI ROMA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTI DI ROMA SPA and its parent and group companies - 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 AEROPORTI DI ROMA SPA
AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA
AEROPORTS DE PARIS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AEROPORTS DE PARIS SA and its parent and group companies
AIR LIQUIDE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AIR LIQUIDE and its parent and group companies
ALLIANZ SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ALLIANZ SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE
ALPHABET INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALPHABET INC
ALTEA GREEN POWER SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ALTEA GREEN POWER SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by ALTEA GREEN POWER SPA

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AMAZON.COM, INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AMAZON.COM, INC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC
AMPLIFON SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AMPLIFON SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMPLIFON SPA
ANHEUSER-BUSCH INBEV SA/NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANHEUSER-BUSCH INBEV SA/NV and its parent and group companies
ANIMA HOLDING SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ANIMA HOLDING SPA and its parent and group companies
APPLE INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to APPLE INC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to APPLE INC
ARISTON HOLDING NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARISTON HOLDING NV and its parent and group companies
ARM HOLDINGS PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARM HOLDINGS PLC and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
ARNOLDO MONDADORI EDITORE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of ARNOLDO MONDADORI EDITORE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARNOLDO MONDADORI EDITORE SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by ARNOLDO MONDADORI EDITORE SPA - Intesa Sanpaolo acts as MARKET_MAKER_SCHEME relative to securities issued by ARNOLDO MONDADORI EDITORE SPA
ASCOPIAVE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASCOPIAVE SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by ASCOPIAVE SPA - Intesa Sanpaolo acts as MARKET_MAKER_SCHEME relative to securities issued by ASCOPIAVE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ASCOPIAVE SPA in the last twelve months
ASML HOLDING NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASML HOLDING NV
ASSICURAZIONI GENERALI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASSICURAZIONI GENERALI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ASSICURAZIONI GENERALI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ASSICURAZIONI GENERALI SPA
ASTM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ASTM SPA and its parent and group companies - 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 ASTM SPA

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AUTOSTRADE PER L'ITALIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOSTRADE PER L'ITALIA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of AUTOSTRADE PER L'ITALIA SPA
AVIO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AVIO SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by AVIO SPA - 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 AVIO SPA
AXA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AXA SA
AZIMUT HOLDING SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AZIMUT HOLDING SPA
BANCA GENERALI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCA GENERALI SPA in the last twelve months
BANCA IFIS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BANCA IFIS SPA - 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 IFIS SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCA IFIS SPA in the last twelve months
BANCA MEDIOLANUM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA

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BANCA MONTE DEI PASCHI DI SIENA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCA MONTE DEI PASCHI DI SIENA SPA
BANCA POPOLARE DI SONDRIO SOCIETA' PER AZIONI	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCA POPOLARE DI SONDRIO SOCIETA' PER AZIONI - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANCA POPOLARE DI SONDRIO SOCIETA' PER AZIONI in the last twelve months
BANCA SISTEMA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by BANCA SISTEMA SPA
BANCO BILBAO VIZCAYA ARGENTARIA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO BILBAO VIZCAYA ARGENTARIA SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO BPM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO BPM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BPM SPA
BANCO COMERCIAL PORTUGUES SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO COMERCIAL PORTUGUES SA

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

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BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT
BIESSE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to BIESSE SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by BIESSE SPA
BNP PARIBAS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BNP PARIBAS SA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BNP PARIBAS SA
BP PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BP PLC and its parent and group companies
BPER BANCA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BPER BANCA SPA
BREMBO NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BREMBO NV and its parent and group companies
BRIGHTSTAR LOTTERY PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BRIGHTSTAR LOTTERY (GIA" BRIGHTSTAR LOTTERY PLC) and its parent and group companies
BRUNELLO CUCINELLI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BRUNELLO CUCINELLI SPA

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BUZZI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BUZZI SPA and its parent and group companies
CAIRO COMMUNICATION SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CAIRO COMMUNICATION SPA and its parent and group companies
CELLNEX TELECOM SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CELLNEX TELECOM SA and its parent and group companies
CELLULARLINE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by CELLULARLINE SPA
CEMENTIR HOLDING NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CEMENTIR HOLDING S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to CEMENTIR HOLDING NV and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by CEMENTIR HOLDING NV
CENTRALE DEL LATTE D'ITALIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA
CHEVRON CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CHEVRON CORPORATION and its parent and group companies
CITIGROUP GLOBAL MARKETS HOLDINGS INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CITIGROUP GLOBAL MARKETS HOLDINGS INC and its parent and group companies

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CITIGROUP INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CITIGROUP INC. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CITIGROUP INC - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CITIGROUP INC in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CITIGROUP INC
CNH INDUSTRIAL NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CNH INDUSTRIAL NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CNH INDUSTRIAL NV - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CNH INDUSTRIAL NV
COCA-COLA COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COCA-COLA COMPANY and its parent and group companies
COMPAGNIE DE SAINT-GOBAIN SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COMPAGNIE DE SAINT-GOBAIN SA and its parent and group companies
CORPORACION ACCIONA ENERGIAS RENOVABLES, SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CORPORACION ACCIONA ENERGIAS RENOVABLES, SA and its parent and group companies
CREDIT AGRICOLE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CREDIT AGRICOLE SA

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

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DEUTSCHE TELEKOM AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of DEUTSCHE TELEKOM AG - 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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DEUTSCHE TELEKOM AG
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV and its parent and group companies
DIGITAL VALUE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DIGITAL VALUE SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by DIGITAL VALUE SPA
DOVALUE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by DOVALUE SPA - Intesa Sanpaolo acts as MARKET_MAKER_SCHEME relative to securities issued by DOVALUE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of DOVALUE SPA
E.ON SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to E.ON SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to E.ON SE
EDILIZIACROBATICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by EDILIZIACROBATICA SPA

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EIFFAGE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EIFFAGE SA and its parent and group companies
ELECTROLUX AB	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ELECTROLUX AB and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ELECTROLUX AB
ELI LILLY & CO	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ELI LILLY & CO and its parent and group companies
ELICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by ELICA SPA
ENAV SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENAV SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ENAV SPA and its parent and group companies
ENDESA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENDESA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENDESA SA in the last twelve months
ENEL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENEL SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL SPA

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ENGIE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGIE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENGIE - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENGIE
ENI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ENI SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENI SPA
EQUITA GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of EQUITA GROUP SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EQUITA GROUP SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to EQUITA GROUP SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by EQUITA GROUP SPA
ERG SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ERG SPA and its parent and group companies
ERREDUE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ERREDUE SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by ERREDUE SPA

COMPANIES	CONFLICTS OF INTEREST
ESPRINET SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESPRINET SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by ESPRINET SPA
ESSELUNGA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSELUNGA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ESSELUNGA SPA and its parent and group companies
ESSILORLUXOTTICA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSILORLUXOTTICA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ESSILORLUXOTTICA SA
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EUROBANK ERGASIAS SERVICES AND HOLDINGS SA and its parent and group companies
EUROBANK SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of EUROBANK SA
EUROCOMMERCIAL PROPERTIES NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EUROCOMMERCIAL PROPERTIES NV and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by EUROCOMMERCIAL PROPERTIES NV - Intesa Sanpaolo acts as MARKET_MAKER_SCHEME relative to securities issued by EUROCOMMERCIAL PROPERTIES NV

COMPANIES	CONFLICTS OF INTEREST
EUROGROUP LAMINATIONS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as MARKET_MAKER_SCHEME relative to securities issued by EUROGROUP LAMINATIONS SPA - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by EUROGROUP LAMINATIONS SPA
EUROTECH SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to EUROTECH SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by EUROTECH SPA
EXOR NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EXOR NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of EXOR NV - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning EXOR NV in the last twelve months
EXXON MOBIL CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EXXON MOBIL CORPORATION and its parent and group companies
F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA
FERRARI NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FERRARI NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FERRARI NV
FINCANTIERI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINCANTIERI SPA and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
FINE FOODS & PHARMACEUTICALS N.T.M. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FINE FOODS & PHARMACEUTICALS N.T.M. SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by FINE FOODS & PHARMACEUTICALS N.T.M. SPA
FINECOBANK BANCA FINECO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to FINECOBANK BANCA FINECO SPA
FIRST CAPITAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by FIRST CAPITAL SPA
FNM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FNM SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by FNM SPA - 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 FNM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning FNM SPA in the last twelve months
FRANCHI UMBERTO MARMI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FRANCHI UMBERTO MARMI SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by FRANCHI UMBERTO MARMI SPA
GENERAL ELECTRIC COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GENERAL ELECTRIC COMPANY and its parent and group companies
GENERALFINANCE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by GENERALFINANCE

COMPANIES	CONFLICTS OF INTEREST
GEOX SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEOX SPA and its parent and group companies
GOLDMAN SACHS GROUP INC (THE)	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GOLDMAN SACHS GROUP INC (THE) and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of GOLDMAN SACHS GROUP INC (THE) - 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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to GOLDMAN SACHS GROUP INC (THE)
GRIFAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by GRIFAL SPA
GROWENS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by GROWENS SPA
GSK PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to GSK PLC
HERA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HERA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of HERA SPA
HERMES INTERNATIONAL	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to HERMES INTERNATIONAL

COMPANIES	CONFLICTS OF INTEREST
HSBC HOLDINGS PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to HSBC HOLDINGS PLC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of HSBC HOLDINGS PLC - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning HSBC HOLDINGS PLC in the last twelve months
IBERDROLA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IBERDROLA SA and its parent and group companies
ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO .	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO .
IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by IMMOBILIARE GRANDE DISTRIBUZIONE SOCIETA' DI INVESTIMENTO IMMOBI - 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 IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA
INFINEON TECHNOLOGIES AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to INFINEON TECHNOLOGIES AG
INFRASTRUTTURE WIRELESS ITALIANE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE SPA O, IN FORMA ABBREVIATA, and its parent and group companies - 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 INFRASTRUTTURE WIRELESS ITALIANE SPA

COMPANIES	CONFLICTS OF INTEREST
ING GROEP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ING GROEP NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ING GROEP NV
INIZIATIVE BRESCIANE INBRE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by INIZIATIVE BRESCIANE INBRE SPA
INTERNATIONAL BUSINESS MACHINES CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERNATIONAL BUSINESS MACHINES CORPORATION and its parent and group companies
IRCE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by IRCE SPA
IREN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IREN SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of IREN SPA
ITALGAS RETI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ITALGAS RETI SPA and its parent and group companies
ITALGAS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ITALGAS SPA and its parent and group companies
IVECO GROUP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IVECO GROUP NV and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
JOHNSON & JOHNSON	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JOHNSON & JOHNSON and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning JOHNSON & JOHNSON in the last twelve months
JPMORGAN CHASE & CO	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JPMORGAN CHASE & CO and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning JPMORGAN CHASE & CO in the last twelve months
KBC GROUP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KBC GROUP NV and its parent and group companies
KERING SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KERING SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to KERING SA
KONINKLIJKE KPN NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KONINKLIJKE KPN NV and its parent and group companies
LEONARDO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LEONARDO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of LEONARDO SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LEONARDO SPA

COMPANIES	CONFLICTS OF INTEREST
LEONE FILM GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by LEONE FILM GROUP SPA
LLOYDS BANKING GROUP PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LLOYDS BANKING GROUP PLC and its parent and group companies
L'OREAL SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to L'OREAL and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to L'OREAL SA
LUCISANO MEDIA GROUP	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in LUCISANO MEDIA GROUP or in the Company that has a controlling interest in LUCISANO MEDIA GROUP or in the major shareholder of LUCISANO MEDIA GROUP - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of LUCISANO MEDIA GROUP - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to LUCISANO MEDIA GROUP and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by LUCISANO MEDIA GROUP
LU-VE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LU-VE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to LU-VE SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by LU-VE SPA

COMPANIES	CONFLICTS OF INTEREST
LVMH MOET HENNESSY LOUIS VUITTON SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LVMH MOET HENNESSY LOUIS VUITTON SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of LVMH MOET HENNESSY LOUIS VUITTON SE - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LVMH MOET HENNESSY LOUIS VUITTON SE
MAIRE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of MAIRE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MAIRE SPA and its parent and group companies
MARR SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MARR SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by MARR SPA
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MEDIOBANCA BANCA CRED FINANZIARIO SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MEDIOBANCA BANCA CRED FINANZIARIO SPA in the last twelve months
MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG)	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG) and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MERCEDES-BENZ GROUP AG (GIA' DAIMLER AG)
META PLATFORMS, INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to META PLATFORMS, INC.

COMPANIES	CONFLICTS OF INTEREST
MFE-MEDIAFOREUROPE NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MFE-MEDIAFOREUROPE NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MFE-MEDIAFOREUROPE NV in the last twelve months
MICROSOFT CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MICROSOFT CORPORATION
MOLTIPLY GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MOLTIPLY GROUP SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by MOLTIPLY GROUP SPA
MONCLER SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MONCLER SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MONCLER SPA
MORGAN STANLEY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MORGAN STANLEY and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MORGAN STANLEY in the last twelve months
MUNDYS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MUNDYS SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MUNDYS SPA

COMPANIES	CONFLICTS OF INTEREST
NATIONAL BANK OF GREECE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of NATIONAL BANK OF GREECE SA
NATWEST GROUP PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NATWEST GROUP PLC and its parent and group companies
NETFLIX INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NETFLIX INC
NEWPRINCES SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by NEWPRINCES SPA
NEXI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NEXI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of NEXI SPA
NEXT GEOSOLUTIONS EUROPE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by NEXT GEOSOLUTIONS EUROPE SPA
NIKE, INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NIKE, INC.
NOVARTIS AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NOVARTIS AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOVARTIS AG

COMPANIES	CONFLICTS OF INTEREST
NVIDIA CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NVIDIA CORPORATION
ORSERO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ORSERO SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by ORSERO SPA
OSAI AUTOMATION SYSTEM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to OSAI AUTOMATION SYSTEM SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by OSAI AUTOMATION SYSTEM SPA
OVS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to OVS SPA and its parent and group companies
PATTERN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PATTERN SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by PATTERN SPA
PFIZER INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PFIZER INC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PFIZER INC
PHILIP MORRIS INTERNATIONAL INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PHILIP MORRIS INTERNATIONAL INC and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
PIAGGIO & C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIAGGIO & C. SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIAGGIO & C. SPA and its parent and group companies
PIRAEUS FINANCIAL HOLDINGS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIRAEUS FINANCIAL HOLDINGS SA and its parent and group companies
PIRELLI & C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIRELLI E C. S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PIRELLI & C. SPA
POSTE ITALIANE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning POSTE ITALIANE SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to POSTE ITALIANE SPA
PRADA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRADA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PRADA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning PRADA SPA in the last twelve months
PROSUS NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PROSUS NV and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
PRYSMIAN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRYSMIAN S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of PRYSMIAN SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PRYSMIAN SPA
RAI WAY SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RAI WAY SPA and its parent and group companies
RCS MEDIAGROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RCS MEDIAGROUP SPA and its parent and group companies
RENAULT SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RENAULT SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RENAULT SA
REPLY SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to REPLY SPA and its parent and group companies
REPSOL SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to REPSOL SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to REPSOL SA
RES - RECUPERO ETICO SOSTENIBILE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by RES - RECUPERO ETICO SOSTENIBILE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of RES - RECUPERO ETICO SOSTENIBILE SPA

COMPANIES	CONFLICTS OF INTEREST
REVO INSURANCE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by REVO INSURANCE SPA
RHEINMETALL AKTIENGESELLSCHAFT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RHEINMETALL AKTIENGESELLSCHAFT
ROCHE HOLDING AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ROCHE HOLDING AG
ROSETTI MARINO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by ROSETTI MARINO SPA
RWE AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RWE AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RWE AG
SAFRAN SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAFRAN SA
SAIPEM FINANCE INTERNATIONAL BV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM FINANCE INTERNATIONAL BV and its parent and group companies
SAIPEM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM SPA and its parent and group companies

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SALVATORE FERRAGAMO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALVATORE FERRAGAMO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SALVATORE FERRAGAMO SPA and its parent and group companies
SANLORENZO S.P.A. IN SIGLA SL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SANLORENZO S.P.A. IN SIGLA SL SPA IN SIGLIA SL S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SANLORENZO S.P.A. IN SIGLA SL SPA IN SIGLIA SL S.P.A. and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by SANLORENZO S.P.A. IN SIGLA SL SPA IN SIGLIA SL S.P.A.
SAP SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAP SE
SCHNEIDER ELECTRIC SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SCHNEIDER ELECTRIC SE and its parent and group companies
SECO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SECO SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SECO SPA
SERI INDUSTRIAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SERI INDUSTRIAL SPA
SESA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SESA SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SESA SPA

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SHELL PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ROYAL DUTCH SHELL PLC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ROYAL DUTCH SHELL PLC
SICILY BY CAR SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in SICILY BY CAR SPA or in the Company that has a controlling interest in SICILY BY CAR SPA or in the major shareholder of SICILY BY CAR SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of SICILY BY CAR SPA - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SICILY BY CAR SPA
SIEMENS AKTIENGESELLSCHAFT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SIEMENS AKTIENGESELLSCHAFT and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SIEMENS AKTIENGESELLSCHAFT
SIT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SIT SPA
SMART CAPITAL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in SMART CAPITAL SPA or in the Company that has a controlling interest in SMART CAPITAL SPA or in the major shareholder of SMART CAPITAL SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of SMART CAPITAL SPA - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SMART CAPITAL SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by SMART CAPITAL SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SMART CAPITAL SPA

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SNAM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SNAM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SNAM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SNAM SPA in the last twelve months
SOCIETE GENERALE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SOCIETE GENERALE SA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SOCIETE GENERALE SA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SOCIETE GENERALE SA
SOGEFI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOGEFI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SOGEFI SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by SOGEFI SPA
STELLANTIS NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STELLANTIS NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of STELLANTIS NV - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STELLANTIS NV
STMICROELECTRONICS NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STMICROELECTRONICS NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV

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SWISSCOM AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SWISSCOM AG and its parent and group companies
TECHNOGYM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TECHNOGYM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECHNOGYM SPA and its parent and group companies
TECHNOPROBE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECHNOPROBE SPA and its parent and group companies
TECNO SPA - SOCIETA' BENEFIT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECNO SPA - SOCIETA' BENEFIT and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by TECNO SPA - SOCIETA' BENEFIT - 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 TECNO SPA - SOCIETA' BENEFIT
TELECOM ITALIA SPA O TIM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELECOM ITALIA SPA O TIM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TELECOM ITALIA SPA O TIM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELECOM ITALIA SPA O TIM SPA
TELEFONICA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELEFONICA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELEFONICA SA

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TENARIS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TENARIS SA and its parent and group companies
TERNA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TERNA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TERNA SPA
TESLA, INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TESLA, INC.
THE WALT DISNEY COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to THE WALT DISNEY COMPANY and its parent and group companies
THYSSENKRUPP NUCERA AG & CO KGAA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to THYSSENKRUPP NUCERA AG & CO KGAA and its parent and group companies
TINEXTA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TINEXTA SPA and its parent and group companies - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by TINEXTA SPA
TOTALENERGIES SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOTALENERGIES SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TOTALENERGIES SE
TOYOTA MOTOR CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOYOTA MOTOR CORPORATION and its parent and group companies

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TRAWELL CO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in TRAWELL CO SPA or in the Company that has a controlling interest in TRAWELL CO SPA or in the major shareholder of TRAWELL CO SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of TRAWELL CO SPA - Intesa Sanpaolo acts as Specialist relative to securities issued by TRAWELL CO SPA
TRIBOO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Corporate Broker relative to securities issued by TRIBOO SPA
UNICREDIT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNICREDIT SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNICREDIT SPA
UNIPOL ASSICURAZIONI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIPOL ASSICURAZIONI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL ASSICURAZIONI SPA
UNIVERSAL MUSIC GROUP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIVERSAL MUSIC GROUP NV and its parent and group companies
VALSOIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by VALSOIA SPA
VEOLIA ENVIRONNEMENT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VEOLIA ENVIRONNEMENT and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VEOLIA ENVIRONNEMENT

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VINCI SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VINCI SA and its parent and group companies
VODAFONE GROUP PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VODAFONE GROUP PLC and its parent and group companies
VOLKSWAGEN AKTIENGESELLSCHAFT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VOLKSWAGEN AKTIENGESELLSCHAFT and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VOLKSWAGEN AKTIENGESELLSCHAFT
WALMART INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to WALMART INC. and its parent and group companies
WEBUILD SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 3% or more in WEBUILD SPA or in the Company that has a controlling interest in WEBUILD SPA or in the major shareholder of WEBUILD SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of WEBUILD SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to WEBUILD SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to WEBUILD SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of WEBUILD SPA

COMPANIES	CONFLICTS OF INTEREST
WELLS FARGO & COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to WELLS FARGO & COMPANY and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of WELLS FARGO & COMPANY - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning WELLS FARGO & COMPANY in the last twelve months
WIIT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo acts as Specialist relative to securities issued by WIIT SPA
ZIGNAGO VETRO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ZIGNAGO VETRO SPA and its parent and group companies - Intesa Sanpaolo acts as Specialist relative to securities issued by ZIGNAGO VETRO SPA

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