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 - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ACEA SPA
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
ADOBE SYSTEMS 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 ADOBE SYSTEMS INC
AEFFE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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

COMPANIES	CONFLICTS OF INTEREST
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 SpA 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
ALIA MENTIS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by ALIA MENTIS 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 ALIA MENTIS SPA
ALLIANZ SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ALLIANZ SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE
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

COMPANIES	CONFLICTS OF INTEREST
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 SpA acts as Specialist relative to securities issued by ALTEA GREEN POWER SPA
AMAZON.COM, INC.	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AMAZON.COM, INC and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning AMAZON.COM, INC. in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC
AMERICAN EXPRESS COMPANY	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMERICAN EXPRESS COMPANY
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 issued financial instruments linked to APPLE INC.

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ARISTON HOLDING NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARISTON HOLDING NV and its parent and group companies
ARM HOLDINGS PLC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARM HOLDINGS PLC and its parent and group companies
ARNOLDO MONDADORI EDITORE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of ARNOLDO MONDADORI EDITORE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ARNOLDO MONDADORI EDITORE SPA and its parent and group companies - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by ARNOLDO MONDADORI EDITORE SPA - Intesa Sanpaolo SpA 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 - 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

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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 an equity stake of 3% or more in ASSICURAZIONI GENERALI SPA or in the Company that has a controlling interest in ASSICURAZIONI GENERALI SPA or in the major shareholder of ASSICURAZIONI GENERALI SPA - 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
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: - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by AVIO SPA
AXA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AXA SA
AZIMUT HOLDING SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AZIMUT HOLDING SPA
BANCA 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 an equity stake of 3% or more in BANCA GENERALI SPA or in the Company that has a controlling interest in BANCA GENERALI SPA or in the major shareholder of BANCA GENERALI SPA

COMPANIES	CONFLICTS OF INTEREST
BANCA IFIS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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
BANCA MEDIOLANUM SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA
BANCA PROFILO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA acts as MARKET_MAKER_SCHEME relative to securities issued by BANCA PROFILO SPA - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by BANCA PROFILO SPA
BANCA SISTEMA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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 provide/have provided investment banking services to and/or concerning BANCO BILBAO VIZCAYA ARGENTARIA SA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BILBAO VIZCAYA ARGENTARIA SA
BANCO BPM 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 BANCO BPM SOCIETA' PER AZIONI - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BPM SOCIETA" PER AZIONI
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 CORP	We provide the following information on 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 CORP and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BANK OF AMERICA CORP 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 CORP
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
BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT

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BENDING SPOONS SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BENDING SPOONS 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 BENDING SPOONS SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning BENDING SPOONS SPA in the last twelve months
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 SpA acts as Specialist relative to securities issued by BIESSE SPA
BNP PARIBAS SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BNP PARIBAS SA - One or more of the companies of the Intesa Sanpaolo Banking Group 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 issued financial instruments linked to BP PLC
BPER BANCA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BPER BANCA SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BPER BANCA SPA
BREMBO NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BREMBO NV and its parent and group companies

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

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CHEVRON CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CHEVRON CORPORATION and its parent and group companies
CITIGROUP GLOBAL MARKETS HOLDINGS INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CITIGROUP GLOBAL MARKETS HOLDINGS INC and its parent and group companies
CITIGROUP INC	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CITIGROUP INC. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CITIGROUP INC - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning CITIGROUP INC in the last twelve months - 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
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

COMPANIES	CONFLICTS OF INTEREST
CREDIT AGRICOLE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CREDIT AGRICOLE SA
CREDITO EMILIANO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CREDITO EMILIANO SPA
D'AMICO INTERNATIONAL SHIPPING SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to D'AMICO INTERNATIONAL SHIPPING SA and its parent and group companies - Intesa Sanpaolo SpA 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
DAVIDE CAMPARI-MILANO NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DAVIDE CAMPARI MILANO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of DAVIDE CAMPARI-MILANO NV
DE' LONGHI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DE' LONGHI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DE' LONGHI SPA and its parent and group companies

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

COMPANIES	CONFLICTS OF INTEREST
EDILIZIACROBATICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of EDILIZIACROBATICA SPA - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by EDILIZIACROBATICA SPA
EIFFAGE SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to EIFFAGE SA and its parent and group companies
ELECTRICITE DE FRANCE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ELECTRICITE DE FRANCE 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 ELECTRICITE DE FRANCE - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ELECTRICITE DE FRANCE
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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ELI LILLY & CO
ELICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by ELICA SPA
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

COMPANIES	CONFLICTS OF INTEREST
ENEL SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENEL SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENEL SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL SPA
ENGIE	We provide the following information on 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
ENGINEERING INGEGNERIA INFORMATICA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGINEERING INGEGNERIA INFORMATICA 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 ENGINEERING INGEGNERIA INFORMATICA SPA in the last twelve months
ENI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENI SPA
EQUITA GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to EQUITA GROUP SPA and its parent and group companies - Intesa Sanpaolo SpA 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

COMPANIES	CONFLICTS OF INTEREST
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 have a long position larger than the 0.5% of the issued share capital of ERREDUE SPA - 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 SpA acts as Specialist relative to securities issued by ERREDUE SPA
ESPRINET SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESPRINET SPA and its parent and group companies - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by ESPRINET SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ESPRINET SPA in the last twelve months
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 - 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 ESSELUNGA SPA
ESSILORLUXOTTICA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSILORLUXOTTICA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ESSILORLUXOTTICA SA
EUROBANK SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of EUROBANK SA

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

COMPANIES	CONFLICTS OF INTEREST
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
FIBERCOP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FIBERCOP SPA and its parent and group companies
FINCANTIERI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINCANTIERI SPA and its parent and group companies
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 SpA 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 SpA 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 SpA acts as Corporate Broker relative to securities issued by FNM SPA
FRANCHI UMBERTO MARMI SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FRANCHI UMBERTO MARMI SPA and its parent and group companies - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by FRANCHI UMBERTO MARMI SPA

COMPANIES	CONFLICTS OF INTEREST
GENERALFINANCE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by GENERALFINANCE SPA SPA
GEOX SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEOX SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning GEOX SPA in the last twelve months
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: - 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 GRIFAL SPA - Intesa Sanpaolo SpA 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 SpA acts as Corporate Broker relative to securities issued by GROWENS SPA
GRUPPO SAN DONATO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GRUPPO SAN DONATO SPA and its parent and group companies
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

COMPANIES	CONFLICTS OF INTEREST
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
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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to HSBC HOLDINGS PLC
IBERDROLA SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IBERDROLA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IBERDROLA SA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to IBERDROLA SA
ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ICCREA BANCA SPA - ISTITUTO CENTRALE DEL CREDITO COOPERATIVO

COMPANIES	CONFLICTS OF INTEREST
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 SpA 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 - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA in the last twelve months
INFINEON TECHNOLOGIES AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to INFINEON TECHNOLOGIES AG
INFRASTRUTTURE WIRELESS ITALIANE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE SPA O, IN FORMA ABBREVIATA, and its parent and group companies
ING GROEP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ING GROEP NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ING GROEP NV
INIZIATIVE BRESCIANE INBRE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to INTERNATIONAL BUSINESS MACHINES CORPORATION

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

COMPANIES	CONFLICTS OF INTEREST
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 - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of KONINKLIJKE KPN NV
LEONARDO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LEONARDO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning LEONARDO SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LEONARDO SPA
LEONE FILM GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of LEONE FILM GROUP SPA - Intesa Sanpaolo SpA 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

COMPANIES	CONFLICTS OF INTEREST
LOTTOMATICA GROUP SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to LOTTOMATICA GROUP SPA and its parent and group companies
LUCISANO MEDIA GROUP	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to LUCISANO MEDIA GROUP and its parent and group companies - Intesa Sanpaolo SpA 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 SpA acts as Specialist relative to securities issued by LU-VE SPA
LVMH MOET HENNESSY LOUIS VUITTON SE	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LVMH MOET HENNESSY LOUIS VUITTON SE and its parent and group companies - 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 granted significant financing to MAIRE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MAIRE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MAIRE SPA in the last twelve months
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 SpA acts as Specialist relative to securities issued by MARR SPA

COMPANIES	CONFLICTS OF INTEREST
MERCEDES-BENZ GROUP 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.
MFE-MEDIAFOREUROPE NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MFE-MEDIAFOREUROPE NV and its parent and group companies
MICROSOFT CORPORATION	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have 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 SpA 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 have granted significant financing to MONCLER SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MONCLER SPA and its parent and group companies - 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

COMPANIES	CONFLICTS OF INTEREST
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
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: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NEWPRINCES SPA and its parent and group companies - Intesa Sanpaolo SpA 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 issued financial instruments linked to NEXI SPA
NEXT GEOSOLUTIONS EUROPE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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.
NOKIA CORP-NOKIA OYJ	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOKIA CORP-NOKIA OYJ

COMPANIES	CONFLICTS OF INTEREST
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
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
OFFICINA STELLARE SPA	We 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 OFFICINA STELLARE SPA and its parent and group companies - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by OFFICINA STELLARE SPA
ORACLE 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 ORACLE CORPORATION and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ORACLE 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 SpA 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
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

COMPANIES	CONFLICTS OF INTEREST
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 have a long position larger than the 0.5% of the issued share capital of PATTERN SPA - 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 SpA 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 - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning PHILIP MORRIS INTERNATIONAL INC in the last twelve months
PIAGGIO & C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIAGGIO & C. SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PIAGGIO & C. SPA and its parent and group companies
PIRAEUS BANK SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of PIRAEUS BANK SA

COMPANIES	CONFLICTS OF INTEREST
PIRELLI & C. SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 5% or more in PIRELLI & C. SPA or in the Company that has a controlling interest in PIRELLI & C. SPA or in the major shareholder of PIRELLI & C. SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of PIRELLI & C. SPA or of the parent company PIRELLI & C. SPAor the majority shareholder of PIRELLI & C. SPA - 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
POSTE ITALIANE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to POSTE ITALIANE SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of POSTE ITALIANE SPA - 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 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
PRYSMIAN SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRYSMIAN S.P.A. and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to PRYSMIAN SPA

COMPANIES	CONFLICTS OF INTEREST
QUALCOMM 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 QUALCOMM INC
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
RECUPERO ETICO SOSTENIBILE 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 are one of the main financial lenders to RECUPERO ETICO SOSTENIBILE SOCIETA' PER AZIONI and its parent and group companies - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by RECUPERO ETICO SOSTENIBILE SOCIETA" PER AZIONI - 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 RECUPERO ETICO SOSTENIBILE 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 RECUPERO ETICO SOSTENIBILE SOCIETA' PER AZIONI in the last twelve months
RENAULT SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RENAULT SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to RENAULT SA
REPSOL SA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to REPSOL SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to REPSOL SA
REVO INSURANCE SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by REVO INSURANCE SPA

COMPANIES	CONFLICTS OF INTEREST
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 granted significant financing to RHEINMETALL 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 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 SpA 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

COMPANIES	CONFLICTS OF INTEREST
SALVATORE FERRAGAMO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALVATORE FERRAGAMO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SALVATORE FERRAGAMO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SALVATORE FERRAGAMO SPA
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 SpA 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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SCHNEIDER ELECTRIC SE
SECO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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 SpA 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 SpA acts as Corporate Broker relative to securities issued by SESA SPA

COMPANIES	CONFLICTS OF INTEREST
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 SpA 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
SIEMENS ENERGY AG	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SIEMENS ENERGY AG and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SIEMENS ENERGY AG
SIT SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by SIT SPA

COMPANIES	CONFLICTS OF INTEREST
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 SpA 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
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 have issued financial instruments linked to SNAM SPA
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 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 - Intesa Sanpaolo SpA 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 issued financial instruments linked to STELLANTIS NV

COMPANIES	CONFLICTS OF INTEREST
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of STMICROELECTRONICS NV - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV
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
SYS-DAT SPA	We 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 SYS-DAT SPA and its parent and group companies - Intesa Sanpaolo SpA acts as Corporate Broker relative to securities issued by SYS-DAT SPA
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 SpA acts as Specialist relative to securities issued by TECNO SPA - SOCIETA' BENEFIT

COMPANIES	CONFLICTS OF INTEREST
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
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
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 - RETE ELETTRICA NAZIONALE SPA	We provide the following information on 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 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 TERNA S.P.A.
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.
THALES 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 THALES 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 THALES SA
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
TK ACCELIS GROUP 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 MATERIALS SERVICES FINANCE GMBH and its parent and group companies

COMPANIES	CONFLICTS OF INTEREST
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TOTALENERGIES SE - 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
TRATON 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 TRATON SE and its parent and group companies
TRAWELL CO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 3% 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 SpA 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 SpA 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

COMPANIES	CONFLICTS OF INTEREST
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 been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNIPOL ASSICURAZIONI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL ASSICURAZIONI SPA
UNITEDHEALTH GROUP 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 UNITEDHEALTH GROUP INC
UNIVERSAL MUSIC GROUP NV	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIVERSAL MUSIC GROUP NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of UNIVERSAL MUSIC GROUP NV
VALSOIA SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Intesa Sanpaolo SpA 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
VINCI	We provide the following information on 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 and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to VINCI
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

COMPANIES	CONFLICTS OF INTEREST
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
VOLVO CAR 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 VOLVO CAR AB 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 have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of WEBUILD SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning WEBUILD SPA in the last twelve months
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 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 SpA acts as Specialist relative to securities issued by WIIT SPA
WORLDLINE 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 WORLDLINE SA

COMPANIES	CONFLICTS OF INTEREST
ZIGNAGO VETRO SPA	We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ZIGNAGO VETRO SPA and its parent and group companies - Intesa Sanpaolo SpA acts as Specialist relative to securities issued by ZIGNAGO VETRO SPA

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