

Intesa Sanpaolo Group conflicts of interest

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

| COMPANIES | CONFLICTS OF INTEREST |
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| 2I RETE GAS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 5% or more in 2I RETE GAS SPA or in the Company that has a controlling interest in 2I RETE GAS SPA or are a major shareholder of 2I RETE GAS SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have elected one or more members of the Board of Directors or the Board of Statutory Auditors or another controlling body of 2I RETE GAS SPA or of the parent company 2I RETE GAS SPA or the majority shareholder of 2I RETE GAS SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to 2I RETE GAS SPA and its parent and group companies |
| A2A SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| ABITARE IN SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ABITARE IN SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by ABITARE IN SPA |
| ACEA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| AEFFE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Corporate Broker relative to securities issued by AEFFE SPA |
| AEROPORTI DI ROMA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by AEROPORTO GUGLIELMO MARCONI DI BOLOGNA SPA |
| AIR LIQUIDE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - 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 AIR LIQUIDE |
| ALKEMY SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ALKEMY SPA and its parent and group companies - Banca IMI acts as Nominated Advisor relative to securities issued by ALKEMY SPA - Banca IMI acts as Corporate Broker relative to securities issued by ALKEMY SPA - Banca IMI acts as Liquidity Provider relative to securities issued by ALKEMY SPA |
| ALLIANZ SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ALLIANZ SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ALLIANZ SE |
| AMAZON.COM, INC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AMAZON.COM, INC |
| ANHEUSER-BUSCH INBEV NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ANHEUSER-BUSCH INBEV NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ANHEUSER-BUSCH INBEV NV in the last twelve months |

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| APPLE INC. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to APPLE INC. |
| ARNOLDO MONDADORI EDITORE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| ASCOPIAVE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| ASSICURAZIONI GENERALI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 issued financial instruments linked to ASSICURAZIONI GENERALI SPA |
| ATLANTIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ATLANTIA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning ATLANTIA SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ATLANTIA SPA |
| AUTOGRILL SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to AUTOGRILL SPA and its parent and group companies |
| AUTOSTRADe PER L'ITALIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| AVIO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to AVIO SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by AVIO SPA |
| AXA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AXA SA |
| AZIMUT HOLDING SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to AZIMUT HOLDING SPA |
| B.F. SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - B.F. SPA is a person related to an Intesa Sanpaolo S.p.A. shareholder with a relevant stake or an Intesa Sanpaolo S.p.A. manager or a member of corporate bodies of one or more Banks belonging to Intesa Sanpaolo Group - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to B.F. 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 B.F. SPA in the last twelve months |
| BANCA FINNAT EURAMERICA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by BANCA FINNAT EURAMERICA SPA |
| BANCA IFIS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Corporate Broker relative to securities issued by BANCA IFIS SPA |
| BANCA MEDIOLANUM SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCA MEDIOLANUM SPA |
| BANCA SISTEMA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Corporate Broker relative to securities issued by BANCA SISTEMA SPA |

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| BANCO BILBAO VIZCAYA ARGENTARIA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BANCO BPM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BANCO BPM SPA |
| BANCO SANTANDER SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 provide/have provided investment banking services to and/or concerning BANCO SANTANDER SA in the last twelve months |
| BARCLAYS PLC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 BARCLAYS PLC - 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 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BAYER 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 BAYER AG |

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| BE THINK,SOLVE,EXECUTE SPA - BE SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Corporate Broker relative to securities issued by BE THINK, SOLVE,EXECUTE SPA - BE SPA |
| BIESSE SPA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - Banca IMI acts as Specialist relative to securities issued by BIESSE SPA |
| BMW BAYERISCHE MOTORENWERKE 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 BMW BAYERISCHE MOTORENWERKE 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 BMW BAYERISCHE MOTORENWERKE AG |
| BNP PARIBAS SA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of BNP PARIBAS SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to BNP PARIBAS SA |
| 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 |
| BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA | We provide the following information on Intesa Sanpaolo Group's conflicts of interest: - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to BUZZI UNICEM SPA - SENZA VINCOLI DI RAPPRESENTAZIONE GRAFICA and its parent and group companies |

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| CAIRO COMMUNICATION SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in CAIRO COMMUNICATION SPA or in the Company that has a controlling interest in CAIRO COMMUNICATION SPA or are a major shareholder of CAIRO COMMUNICATION 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 CAIRO COMMUNICATION SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to CAIRO COMMUNICATION SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to CAIRO COMMUNICATION SPA and its parent and group companies |
| CELLULARLINE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 3% or more in CELLULARLINE SPA or in the Company that has a controlling interest in CELLULARLINE SPA or are a major shareholder of CELLULARLINE 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 CELLULARLINE SPA - Banca IMI acts as Nominated Advisor relative to securities issued by CELLULARLINE SPA - Banca IMI acts as Specialist relative to securities issued by CELLULARLINE SPA |
| CENTRALE DEL LATTE D'ITALIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by CENTRALE DEL LATTE D'ITALIA SPA |
| CHEVRON CORPORATION | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CHEVRON CORPORATION |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 GLOBAL MARKETS HOLDINGS INC |

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| CITIGROUP INC. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| CNH INDUSTRIAL NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| COCA-COLA COMPANY | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to COCA-COLA COMPANY |
| COIMA RES SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 3% or more in COIMA RES SPA or in the Company that has a controlling interest in COIMA RES SPA or are a major shareholder of COIMA RES 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 COIMA RES SPA - Banca IMI acts as Specialist relative to securities issued by COIMA RES S.P.A. |
| COMPAGNIE DE SAINT GOBAIN | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to COMPAGNIE DE SAINT GOBAIN and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of COMPAGNIE DE SAINT GOBAIN |
| CREDIT AGRICOLE SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of CREDIT AGRICOLE SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to CREDIT AGRICOLE SA |

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| DAIMLER AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to 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 DAIMLER AG |
| D'AMICO INTERNATIONAL SHIPPING SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by D'AMICO INTERNATIONAL SHIPPING S.A. |
| DANIELI & C. OFFICINE MECCANICHE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to DANIELI & C. OFFICINE MECCANICHE SPA and its parent and group companies |
| DAVIDE CAMPARI MILANO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 are one of the main financial lenders 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 SPA |
| DE' LONGHI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Liquidity Provider relative to securities issued by DE' LONGHI SPA |
| DEUTSCHE BANK AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to DEUTSCHE BANK AG |

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| DEUTSCHE TELEKOM AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DEUTSCHE TELEKOM AG and its parent and group companies |
| DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| DIASORIN SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to DIASORIN 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 DIASORIN SPA and its parent and group companies |
| E.ON SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| ELICA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by ELICA SPA |
| ENAV SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENAV SPA and its parent and group companies |
| ENEL SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 provide/have provided investment banking services to and/or concerning ENEL SPA in the last twelve months - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENEL SPA |

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| ENGIE SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ENGIE SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ENGIE SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ENGIE SA |
| ENI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 issued financial instruments linked to ENI SPA |
| ERG SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ERG SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of ERG SPA |
| ESPRINET SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESPRINET SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to ESPRINET SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by ESPRINET SPA |
| ESSILORLUXOTTICA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to ESSILORLUXOTTICA SA and its parent and group companies |
| EUROTECH SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Specialist relative to securities issued by EUROTECH SPA |
| EXOR NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| <p>F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA</p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA is a person related to an Intesa Sanpaolo S.p.A. shareholder with a relevant stake or an Intesa Sanpaolo S.p.A. manager or a member of corporate bodies of one or more Banks belonging to Intesa Sanpaolo Group - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI 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 F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning F.I.L.A. - FABBRICA ITALIANA LAPIS ED AFFINI SPA in the last twelve months |
| <p>FERRARI NV</p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| <p>FIAT CHRYSLER AUTOMOBILES NV</p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FIAT CHRYSLER AUTOMOBILES 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 FIAT CHRYSLER AUTOMOBILES NV |
| <p>FIDIA SPA</p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FIDIA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by FIDIA SPA |
| <p>FIERA MILANO</p> | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FIERA MILANO and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by FIERA MILANO |

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| FINCANTIERI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FINCANTIERI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FINCANTIERI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning FINCANTIERI SPA in the last twelve months |
| FINE FOODS & PHARMACEUTICALS NTM SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 FINE FOODS & PHARMACEUTICALS NTM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to FINE FOODS & PHARMACEUTICALS NTM SPA and its parent and group companies |
| FRESENIUS SE & CO KGAA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to FRESENIUS SE & CO KGAA and its parent and group companies |
| GEDI GRUPPO EDITORIALE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GEDI GRUPPO EDITORIALE SPA and its parent and group companies |
| GENERAL ELECTRIC COMPANY | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to GENERAL ELECTRIC COMPANY and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to GENERAL ELECTRIC COMPANY |
| GEOX SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| GIGLIO GROUP SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by GIGLIO GROUP SPA |

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| GUALA CLOSURES SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to GUALA CLOSURES SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by GUALA CLOSURES SPA |
| HERA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| HSBC HOLDINGS PLC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| I.M.A. INDUSTRIA MACCHINE AUTOMATICHE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to I.M.A. INDUSTRIA MACCHINE AUTOMATICHE SPA and its parent and group companies |
| IBERDROLA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IBERDROLA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to IBERDROLA SA |
| ILLIMITY BANK SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in ILLIMITY BANK SPA or in the Company that has a controlling interest in ILLIMITY BANK SPA or are a major shareholder of ILLIMITY BANK SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have a long position larger than the 0.5% of the issued share capital of ILLIMITY BANK SPA - Banca IMI acts as Specialist relative to securities issued by ILLIMITY BANK SPA - Banca IMI acts as Sponsor relative to securities issued by ILLIMITY BANK SPA |

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| IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by IMMOBILIARE GRANDE DISTRIBUZIONE SOC. DI INVEST. IMM. QUOT. SPA |
| INDEL B SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by INDEL B SPA |
| INFRASTRUTTURE WIRELESS ITALIANE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INFRASTRUTTURE WIRELESS ITALIANE SPA and its parent and group companies |
| ING GROEP NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ING GROEP NV |
| INTERNATIONAL GAME TECHNOLOGY PLC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERNATIONAL GAME TECHNOLOGY PLC and its parent and group companies - 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 INTERNATIONAL GAME TECHNOLOGY PLC - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning INTERNATIONAL GAME TECHNOLOGY PLC in the last twelve months |
| INTERPUMP GROUP SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to INTERPUMP GROUP SPA and its parent and group companies |
| IRCE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by IRCE SPA |
| IREN SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| ISAGRO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by ISAGRO SPA |
| ITALGAS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 are one of the main financial lenders 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 |
| JUVENTUS F.C. SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to JUVENTUS F.C. SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by JUVENTUS F.C. SPA |
| KONINKLIJKE PHILIPS NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to KONINKLIJKE PHILIPS NV and its parent and group companies |
| LA DORIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by LA DORIA SPA |
| LEONARDO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LEONARDO SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to LEONARDO SPA |
| L'OREAL | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| LUCISANO MEDIA GROUP | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Nominated Advisor relative to securities issued by LUCISANO MEDIA GROUP - Banca IMI acts as Specialist relative to securities issued by LUCISANO MEDIA GROUP |
| LU-VE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in LU-VE SPA or in the Company that has a controlling interest in LU-VE SPA or are a major shareholder of LU-VE 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 LU-VE SPA - Banca IMI acts as Corporate Broker relative to securities issued by LU-VE SPA - Banca IMI acts as Liquidity Provider relative to securities issued by LU-VE SPA |
| LVMH MOET HENNESSY LOUIS VUITTON SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to LVMH MOET HENNESSY LOUIS VUITTON SE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of LVMH MOET HENNESSY LOUIS VUITTON SE |
| MAIRE TECNIMONT SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MAIRE TECNIMONT SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MAIRE TECNIMONT SPA and its parent and group companies |
| MARR SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Specialist relative to securities issued by MARR SPA |

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| MASSIMO ZANETTI BEVERAGE GROUP SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to MASSIMO ZANETTI BEVERAGE GROUP SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to MASSIMO ZANETTI BEVERAGE GROUP SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by MASSIMO ZANETTI BEVERAGE GROUP SPA |
| MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA' PER AZIONI |
| MICROSOFT CORPORATION | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to MICROSOFT CORPORATION |
| MOBY SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning MOBY SPA in the last twelve months |
| MONCLER SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| NEXI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to NEXI SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to NEXI SPA and its parent and group companies - Banca IMI acts as Sponsor relative to securities issued by NEXI 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 NEXI SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning NEXI SPA in the last twelve months |

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| NIKE, INC. | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NIKE, INC. |
| NOKIA OYJ | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to NOKIA OYJ |
| ORANGE SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to ORANGE SA |
| ORSERO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Corporate Broker relative to securities issued by ORSERO SPA |
| OVS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| PANARIAGROUP INDUSTRIE CERAMICHE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by PANARIAGROUP INDUSTRIE CERAMICHE SPA |
| PATTERN SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by PATTERN 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 PATTERN SPA |
| PFIZER INC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| PIAGGIO & C. SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| PIRELLI & C. SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PIRELLI & 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 PIRELLI & C. SPA and its parent and group companies |
| POSTE ITALIANE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| PRADA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRADA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to PRADA SPA and its parent and group companies |
| PRIMA INDUSTRIE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 PRIMA INDUSTRIE SPA - Banca IMI acts as Specialist relative to securities issued by PRIMA INDUSTRIE SPA |
| PRYSMIAN SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to PRYSMIAN 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 PRYSMIAN SPA |

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| RAI WAY SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RAI WAY SPA and its parent and group companies |
| RCS MEDIAGROUP SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have an equity stake of 1% or more in RCS MEDIAGROUP SPA or in the Company that has a controlling interest in RCS MEDIAGROUP SPA or are a major shareholder of RCS MEDIAGROUP SPA - The President of Banca IMI S.p.A. is also a member of RCS MEDIAGROUP SPA Board of Directors - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RCS MEDIAGROUP SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to RCS MEDIAGROUP SPA and its parent and group companies |
| RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA and its parent and group companies |
| REPSOL SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| ROSETTI MARINO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Specialist relative to securities issued by ROSETTI MARINO SPA - Banca IMI acts as Nominated Advisor relative to securities issued by ROSETTI MARINO SPA |
| ROYAL DUTCH SHELL PLC | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

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| RWE AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| SAFILO GROUP SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAFILO GROUP SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SAFILO GROUP SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SAFILO GROUP SPA in the last twelve months |
| SAIPEM FINANCE INTERNATIONAL BV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SAIPEM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SAIPEM SPA |
| SALINI IMPREGILO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SALINI IMPREGILO 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 SALINI IMPREGILO SPA and its parent and group companies |
| SALVATORE FERRAGAMO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |

| COMPANIES | CONFLICTS OF INTEREST |
|-----------------------------------|---|
| SANOFI | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SANOFI |
| SARAS SPA RAFFINERIE SARDE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SARAS SPA RAFFINERIE SARDE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SARAS SPA RAFFINERIE SARDE and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SARAS SPA RAFFINERIE SARDE |
| SCHNEIDER ELECTRIC SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| SESA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Corporate Broker relative to securities issued by SESA SPA |
| SICIT GROUP SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to SICIT GROUP SPA and its parent and group companies - Banca IMI acts as Nominated Advisor relative to securities issued by SICIT GROUP SPA - Banca IMI acts as Specialist relative to securities issued by SICIT GROUP SPA |
| SIEMENS AG | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SIEMENS 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 AG |

| COMPANIES | CONFLICTS OF INTEREST |
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| SNAM SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 are one of the main financial lenders to SNAM SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SNAM SPA - One or more of the companies of the Intesa Sanpaolo Banking Group provide/have provided investment banking services to and/or concerning SNAM SPA in the last twelve months |
| SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA is a person related to an Intesa Sanpaolo S.p.A. shareholder with a relevant stake or an Intesa Sanpaolo S.p.A. manager or a member of corporate bodies of one or more Banks belonging to Intesa Sanpaolo Group - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to SOCIETA' INIZIATIVE AUTOSTRADALI E SERVIZI - SIAS SPA and its parent and group companies |
| SOCIETE GENERALE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of SOCIETE GENERALE - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to SOCIETE GENERALE |
| SOGEFI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 - Banca IMI acts as Specialist relative to securities issued by SOGEFI SPA |
| STMICROELECTRONICS NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to STMICROELECTRONICS NV and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to STMICROELECTRONICS NV |

| COMPANIES | CONFLICTS OF INTEREST |
|---------------------------|---|
| TECHEDGE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TECHEDGE SPA and its parent and group companies - Banca IMI acts as Sponsor relative to securities issued by TECHEDGE 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 TECHEDGE SPA |
| TELECOM ITALIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELECOM 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 TELECOM ITALIA SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELECOM ITALIA SPA |
| TELEFONICA SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TELEFONICA SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TELEFONICA SA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TELEFONICA SA |
| TENARIS SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TENARIS SA and its parent and group companies |
| TERNA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TERNA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TERNA SPA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of TERNA SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to TERNA SPA |

| COMPANIES | CONFLICTS OF INTEREST |
|---------------------------------|---|
| TERNIENERGIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TERNIENERGIA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by TERNIENERGIA SPA |
| TINEXTA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TINEXTA SPA and its parent and group companies - Banca IMI acts as Corporate Broker relative to securities issued by TINEXTA SPA |
| TOD'S SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOD'S 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 TOD'S SPA and its parent and group companies |
| TOSCANA AEROPORTI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to TOSCANA AEROPORTI SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by TOSCANA AEROPORTI SPA |
| TOTAL SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to TOTAL 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 TOTAL SA |
| TOYOTA MOTOR CORPORATION | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 |
| TRIBOO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - Banca IMI acts as Corporate Broker relative to securities issued by TRIBOO SPA |

| COMPANIES | CONFLICTS OF INTEREST |
|--------------------------------------|---|
| UNIBAIL-RODAMCO-WESTFIELD SE | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNIBAIL-RODAMCO-WESTFIELD SE and its parent and group companies - 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 UNIBAIL-RODAMCO-WESTFIELD SE |
| UNICREDIT SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNICREDIT SPA |
| UNILEVER NV | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to UNILEVER NV and its parent and group companies |
| UNIONE DI BANCHE ITALIANE SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - 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 UNIONE DI BANCHE ITALIANE SPA - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIONE DI BANCHE ITALIANE SPA |
| UNIPOL GRUPPO SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOL GRUPPO SPA |
| UNIPOLSAI ASSICURAZIONI SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have issued financial instruments linked to UNIPOLSAI ASSICURAZIONI SPA |
| VALSOIA SPA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group are one of the main financial lenders to VALSOIA SPA and its parent and group companies - Banca IMI acts as Specialist relative to securities issued by VALSOIA SPA |
| VINCI SA | <p>We provide the following information on Intesa Sanpaolo Group's conflicts of interest:</p> <ul style="list-style-type: none"> - One or more of the companies of the Intesa Sanpaolo Banking Group have granted significant financing to VINCI SA and its parent and group companies - One or more of the companies of the Intesa Sanpaolo Banking Group have been lead manager or co-lead manager over the previous 12 months of any publicly disclosed offer of financial instruments of VINCI SA |

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

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