

SW21 GEST. MESSAGGI SWIFT VEN 17 OTT 08 13:48:22  
UNIONE DI BANCHE ITALIANE S.C.P.A. 00006 U830061 PAGINA 001

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DATA RICEZIONE 17/10/08-17/10/08 TIPO MESSAGGIO 094 MITTENTE TUTTI  
STATO TUTTI SES/OSN 2193/767791 (FILIALE) TUTTE  
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SES/OSN 2193/767791 RICEV.IL 17/10/08 ORE 13:43 MSG 094 MITT. LVLVXXXXXX  
SMISTATO DA IN DATA 17/10/08 A 91006

O:BROADCAST PRIORITY :135: N  
F:BROADCAST NUMBER :136: **B66473**  
F:SECTION NUMBER :129: 01/02  
O:HEADING CODE :130: /01/BANK

/01/OPERATIONAL

F:ORIGINAL NUMBER :132:  
F:ORIGINAL NUMBER :132:  
F:ORIGINAL NUMBER :132:  
F:ORIGINAL NUMBER :132:  
F:ORIGINAL NUMBER :132:

O:BROADCAST REQUESTER:134: BPOUIT22XXX

UNIONE DI BANCHE ITALIANE SCPA (FORMERLY BANCHE POPOLARI UNITE)  
BERGAMO

O:BROADCAST TEXT :312: FOLLOWING OUR PREVIOUS BROADCAST:

B64087/B64096 DTD 070315 UBI EX BLH  
B65118/B65122 DTD 071203 TESORERIA UNICA  
B65416/B65418 DTD 080131 BPCI  
B65646/B65648 DTD 080331 BPA  
B65877/B65879 DTD 080604 CARIME  
B66183/B66185 DTD 080811 BPBG

PLEASE BE INFORMED THAT UBI BANCA SCPA - FORMERLY BPU  
(HEREINAFTER CALLED BPU)- SWIFT CODE BPOUIT22XXX WILL BE  
DEACTIVATED FROM THE SWIFT NETWORK ON 8TH NOVEMBER, 2008 AT 16.00  
GMT.

AFTER THAT DATE ANY SWIFT MESSAGES ADDRESSED TO UBI BANCA  
PREVIOUSLY SENT TO SWIFT BPOUIT22XXX SHOULD BE SENT TO SWIFT  
ADDRESS BLOPIT22XXX.

1. CORRESPONDENT BANKING OPERATIONS.

NOSTRO AND LORO ACCOUNTS IN THE NAME OF OR OPENED WITH UBI BANCA  
- FORMERLY BPU (BPOUIT22XXX).

BEFORE 8TH NOVEMBER,2008 BPU WILL DIRECTLY CONTACT THEIR  
CORRESPONDENT BANKS ARRANGING FOR THE CLOSURE AND/OR REOPENING  
OF THEIR NOSTRO AND LORO ACCOUNTS IN THE NAME OF OR OPENED WITH  
UBI BANCA (BLOPIT22XXX).

2. SETTLEMENT AGENTS.

FOR SETTLEMENT INSTRUCTIONS TO BPU (BPOUIT22XXX),KINDLY REFER TO  
UBI BANCA SSI AS PER BROADCAST NO. B65118/B65122 SECTION 03/05  
DATED 3RD DECEMBER, 2007.

PLEASE NOTE THAT EURO TRANSACTIONS ARE TO BE SETTLED DIRECTLY  
THROUGH TARGET2 IN THE ABSENCE OF SPECIFIC BILATERAL AGREEMENTS.

WE ALSO TAKE THIS OPPORTUNITY TO INFORM YOU THAT ALL SWIFT  
MESSAGES RELATING TO COMMERCIAL AND TREASURY BUSINESS FOR THE  
FOLLOWING BANKS OF UBI BANCA GROUP SHOULD ALSO BE SENT TO THE  
SWIFT ADDRESS BLOPIT22XXX:

BLOPIT22XXX

BCABIT21XXX

BREUITM1XXX

BVCAIT21XXX

BPGGITG1XXX

POCIITM1XXX

BPAMIT31XXX

CARMIT31XXX

BEPOIT21XXX

BLPIIT21XXX

END SECTION 1 OF 2

O: BROADCAST PRIORITY :135: N  
F: BROADCAST NUMBER :136: **B66474**  
F: SECTION NUMBER :129: 02/02  
O: HEADING CODE :130: /01/BANK  
/01/OPERATIONAL  
F: ORIGINAL NUMBER :132:  
F: ORIGINAL NUMBER :132:  
F: ORIGINAL NUMBER :132:  
F: ORIGINAL NUMBER :132:  
F: ORIGINAL NUMBER :132:  
O: BROADCAST REQUESTER:134: BPOUIT22XXX  
UNIONE DI BANCHE ITALIANE SCPA (FORMERLY BANCHE POPOLARI UNITE)  
BERGAMO  
O: BROADCAST TEXT :312: 3. CHEQUES DRAWN ON UBI BANCA ACCOUNTS  
ALL CHEQUES DRAWN ON UBI BANCA ACCOUNTS FOR NEGOTATION MUST BE  
ADDRESSED TO:  
UBISS - UBI SISTEMI SERVIZI  
CHEQUE DEPARTMENT  
VIA PALAZZOLO 71  
24100 BERGAMO - BG - ITALY  
ATTN. MISS PESENTI ANNA MARIA / MISS ARZUFFI RAFFAELLA  
WHILE THANKING YOU FOR YOUR ATTENTION AND CO-OPERATION IN THIS  
MATTER, WE REMAIN AT YOUR DISPOSAL FOR ANY FURTHER INFORMATION  
YOU MAY REQUIRE.  
BEST REGARDS.  
UNIONE DI BANCHE ITALIANE SCPA  
INTERNATIONAL DIVISION  
HTTP:WWW.UBIBANCA.IT  
ANY QUERY CONCERNING THIS MESSAGE MAY BE ADDRESSED TO:  
ALISTAIR ROBERT NEWELL (PHONE NO. 0039 030 2473 396)  
E-MAIL: ALISTAIR.ROBERT.NEWELL(AT)UBIBANCA.IT  
FEDERICO FERRARI (PHONE NO. 0039 030 2473 891)  
E-MAIL: FEDERICO.FERRARI(AT)UBIBANCA.IT  
END OF MESSAGE