

STAMPA

TIMBRO APPL. GARI: 2008-03-31-14.25.18.978865
 PIAZZATURA APPL.: 03111 BLOFIT 22 XXX
 PROGRESSIVO.....: 0000192 RIC
 CODICE MESSAGGIO.: 094 BROADCAST

BASIC HEADER.....: F 01 BLOFIT22AXXX 2037 654192
 APPLICAT. HEADER.: 0 094 1224 080331 LVLVXXX9XXX 0000 455964 080331 1424 S
 *ADDRESS NOT FOUND

135 135 :H
 136 136 :B
 :65646
 129 SECTION NUMBER :01
 :03
 130 CODE WORD:
 /01/BANK
 /01/OPERATIONAL
 134 BIC NAME AND CITY OF BROAD. R:BPAMIT3J
 :BANCA POPOLARE DI ANCONA SPA
 :JESI

312 BROADCAST TEXT:
 HEADING: BANK OPERATIONAL
 PLEASE BE INFORMED THAT BANCA POPOLARE DI ANCONA S.P.A.
 (HEREINAFTER CALLED BPA) - SWIFT CODE BPAMIT3JXXX - WILL BE
 DEACTIVATED FROM THE SWIFT NETWORK ON 26TH APRIL 2008 AT 16.00
 GMT.
 PLEASE NOTE THAT AS FROM THAT DATE, BPA WILL BE IDENTIFIED BY THE
 BIC BPAMIT31XXX.
 LIKEWISE AS FROM THAT DATE BPA WILL ELECT THE PARENT COMPANY
 UNIONE DI BANCHE ITALIANE SCPA - SWIFT CODE BLOFIT22 -
 (HEREINAFTER CALLED UBI BANCA) TO PERFORM THE FUNCTIONS DESCRIBED
 BELOW.
 1) CORRESPONDENT BANKING OPERATIONS.
 NOSTRO AND LORO ACCOUNTS IN THE NAME OF OR OPENED WITH BPA.
 BEFORE 26TH APRIL 2008 BPA 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.
 2) YOUR PAYMENT ORDERS.
 FOR PAYMENT ORDERS IN FAVOUR OF CUSTOMERS OF BPA, PLEASE
 SEND A MT103 OR 103+ TO UBI BANCA INDICATING THE SWIFT ADDRESS OF
 THE RELEVANT BANK IN FIELD 57 (RIB, AND WHEN KNOWN, RIB1), AND
 IN FIELD 59 1ST LINE, PLEASE INDICATE THE FULL BANK CO-ORDINATES
 (IBAN) OF THE BENEFICIARY.
 3) YOUR DOCUMENTARY COLLECTIONS ON THE CUSTOMERS OF BPA.
 YOU SHOULD CONTINUE TO SEND THESE REMITTANCES TO BPA WHICH WILL
 SETTLE PROCEEDS OF NEW AND OF EXISTING COLLECTIONS VIA UBI BANCA.
 4) YOUR DOCUMENTARY CREDITS IN FAVOUR OF THE CUSTOMERS OF BPA.
 ALL MT7XX MUST BE ADDRESSED TO BPA VIA UBI BANCA.
 IN CASE YOU REQUIRE CONFIRMATION OF YOUR L/C PLEASE ENSURE THAT
 YOU STATE THAT CONFIRMATION HAS TO BE ADDED BY THE BANK NOTIFYING
 COUNTERPARTY WHICH HAS TO BE REPORTED IN FIELD 57 OF YOUR MT 700,
 AND NOT BY THE RECEIVER OF THE MESSAGE.
 END SECTION 1 OF 3

TRAILER BLOCK

CHK CHK :EEBD1C45525B
 SYS SYS :
 :1224080331BPAMIT3JAXXX5867125013

STAMPA

TIMBERD APPL. GARI: 2008-03-31-14.26.11.693942
 PIAZZATURA APPL.: 03111 BLOPIT 22 XXX
 PROGRESSIVO.....: 0000193 RIC
 CODICE MESSAGGIO.: 094 BROADCAST

BASIC HEADER.....: F 01 BLOPIT22AXXX 2037 654203
 APPLICAT. HEADER.: 0 094 1226 080331 LVLVXXXX9XXX 0000 456362 080331 1426 S
 *ADDRESS NOT FOUND

135 135 :N
 136 136 :E
 :65647
 129 SECTION NUMBER :02
 :03
 130 CODE WORD:
 /01/BANK
 /01/OPERATIONAL
 134 BIC NAME AND CITY OF BROAD. R:BPAMIT3J
 :BANCA POPOLARE DI ANCONA SPA
 :JESI

312 BROADCAST TEXT:

ALL LIABILITIES RELATED TO L/C WILL NOT BE BORNE BY UBI BANCA, BUT CONTINUE TO BE BORNE BY BPA, THE BENEFICIARY'S BANK.
 5) DOCUMENTARY CREDITS BY ORDER OF THE CUSTOMERS OF BPA.
 IMPORT DOCUMENTARY CREDITS, BOTH TO BE CONFIRMED BY YOU OR NOT, WILL BE TRANSMITTED TO YOU VIA UBI BANCA BUT, MUST BE CONSIDERED AS ISSUED BY BPA WHICH IS REPORTED IN FIELD 51A OF THE MT700. THE APPLICANT BANK PROCEEDS WILL BE SETTLED THROUGH UBI BANCA. ALL LIABILITIES RELATED TO L/C WILL NOT BE BORNE BY UBI BANCA (BLOPIT22), BUT CONTINUE TO BE BORNE BY BPA THE APPLICANT'S BANK. BPA WILL CONTACT DIRECTLY THE CORRESPONDENTS ON EXISTING MT740 (AUTHORISATION TO REIMBURSE) FOR NECESSARY AMENDMENTS.
 6) YOUR LETTERS OF GUARANTEE IN FAVOUR OF THE CUSTOMERS OF BPA. BPA WILL CONTINUE TO BE THE ONLY NOTIFYING COUNTERPARTY OF YOUR DIRECT GUARANTEES AND YOUR SWIFT INSTRUCTIONS SHOULD BE SENT VIA UBI BANCA.
 IN CASE A COUNTER-GUARANTEE HAS TO BE ISSUED, PLEASE ENSURE THAT YOUR COMMITMENT, SENT VIA UBI BANCA, IS IN FAVOUR OF THE BPA AND THAT THE LATTER HAS TO ISSUE THE RELEVANT GUARANTEE IN FAVOUR OF THE BENEFICIARY.
 7) LETTERS OF GUARANTEE IN FAVOUR OF YOUR CUSTOMERS.
 ALL LIABILITIES RELATED TO GUARANTEES AND COUNTER-GUARANTEES WILL CONTINUE TO BE BORNE BY BPA BUT THEIR SWIFT INSTRUCTIONS WILL BE SENT TO YOU THROUGH UBI BANCA.
 8) RECEIVING AGENTS.
 AS OF 26TH APRIL 2008 UBI BANCA BECOMES THE SOLE RECEIVING AGENT, FOR ALL CURRENCIES, FOR BPA.
 9) SETTLEMENT AGENTS.
 FOR SETTLEMENT INSTRUCTIONS TO BPA, KINDLY REFER TO UBI BANCA SSI AS PER BROADCAST NO. B65118-22/SECTION 03/05 DATED 3RD DECEMBER 2007.
 END SECTION 2 OF 3

TRAILER BLOCK

CHK CHK :D15A7AF58D55
 SYS SYS :
 :1225080331BPAMIT3JAXXX5867123014

STAMPA

TIMERO APPL. GARI: 2008-03-31-14.25.18.978865
 PIAZZATURA APPL.: 03111 BLOPIT 22 XXX
 PROGRESSIVO.....: 0000192 RIC
 CODICE MESSAGGIO.: 094 BROADCAST

BASIC HEADER.....: F 01 BLOPIT22AXXX 2037 654192
 APPLICAT. HEADER.: 0 094 1224 080331 LVLVXXX9XXX 0000 455964 080331 1424 S
 *ADDRESS NOT FOUND

135 135 :N
 136 136 :B
 :65646
 129 SECTION NUMBER :01
 :03
 130 CODE WORD:
 /01/BANK
 /01/OPERATIONAL
 134 BIC NAME AND CITY OF BROAD. R:BPAMIT3J
 :BANCA POPOLARE DI ANCONA SPA
 :JESI

312 BROADCAST TEXT:

HEADING: BANK OPERATIONAL

PLEASE BE INFORMED THAT BANCA POPOLARE DI ANCONA S.P.A.
 (HEREINAFTER CALLED BPA) - SWIFT CODE BPAMIT3JXXX - WILL BE
 DEACTIVATED FROM THE SWIFT NETWORK ON 26TH APRIL 2008 AT 16.00
 GMT.

PLEASE NOTE THAT AS FROM THAT DATE, BPA WILL BE IDENTIFIED BY THE
 BIC BPAMIT31XXX.

LIKEWISE AS FROM THAT DATE BPA WILL ELECT THE PARENT COMPANY
 UNIONE DI BANCHE ITALIANE SCPA - SWIFT CODE BLOPIT22 -
 (HEREINAFTER CALLED UBI BANCA) TO PERFORM THE FUNCTIONS DESCRIBED
 BELOW.

1) CORRESPONDENT BANKING OPERATIONS.

NOSTRO AND LORD ACCOUNTS IN THE NAME OF OR OPENED WITH BPA.
 BEFORE 26TH APRIL 2008 BPA WILL DIRECTLY CONTACT THEIR
 CORRESPONDENT BANKS ARRANGING FOR THE CLOSURE AND/OR REOPENING OF
 THEIR NOSTRO AND LORD ACCOUNTS IN THE NAME OF OR OPENED WITH UBI
 BANCA.

2) YOUR PAYMENT ORDERS.

FOR PAYMENT ORDERS IN FAVOUR OF CUSTOMERS OF BPA, PLEASE
 SEND A MT103 OR 103+ TO UBI BANCA INDICATING THE SWIFT ADDRESS OF
 THE RELEVANT BANK IN FIELD 57 (BIC8, AND WHEN KNOWN, BIC11), AND
 IN FIELD 59 1ST LINE, PLEASE INDICATE THE FULL BANK CO-ORDINATES
 (IBAN) OF THE BENEFICIARY.

3) YOUR DOCUMENTARY COLLECTIONS ON THE CUSTOMERS OF BPA.

YOU SHOULD CONTINUE TO SEND THESE REMITTANCES TO BPA WHICH WILL
 SETTLE PROCEEDS OF NEW AND OF EXISTING COLLECTIONS VIA UBI BANCA.

4) YOUR DOCUMENTARY CREDITS IN FAVOUR OF THE CUSTOMERS OF BPA.

ALL MT7XX MUST BE ADDRESSED TO BPA VIA UBI BANCA.
 IN CASE YOU REQUIRE CONFIRMATION OF YOUR L/C PLEASE ENSURE THAT
 YOU STATE THAT CONFIRMATION HAS TO BE ADDED BY THE BANK NOTIFYING
 COUNTERPARTY WHICH HAS TO BE REPORTED IN FIELD 57 OF YOUR MT 700,
 AND NOT BY THE RECEIVER OF THE MESSAGE.

END SECTION 1 OF 3

TRAILER BLOCK

CHK CHK :EEBD1C45525B
 SYS SYS :
 :1224080331BPAMIT3JAXXX5867123013

STAMPA

TIMBRO APPL. GARI: 2008-03-31-14.27.29.261526
 PIAZZATURA APPL.: 03111 BLOPIT 22 XXX
 PROGRESSIVO.....: 0000194 RIC
 CODICE MESSAGGID.: 094 BROADCAST

BASIC HEADER.....: F 01 BLOPIT22AXXX 2037 654206
 APPLICAT. HEADER.: 0 094 1227 080331 LVLVXXXX9XXX 0000 456760 080331 1427 S
 *ADDRESS NOT FOUND

135 135 :N
 136 136 :E
 :65648
 129 SECTION NUMBER :03
 :03
 130 CODE WORD:
 /01/BANK
 /01/OPERATIONAL
 134 RIC NAME AND CITY OF BROAD. R:BPAMIT3J
 :BANCA POPOLARE DI ANCONA SPA
 :JESI

312 BROADCAST TEXT:
 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:
 MARCO D'ESTE (PHONE NO. 0039 030 2433 044)
 E-MAIL: MARCO.D'ESTE(AT)UBIBANCA.IT
 ETTORE MARIO SANTINELLI (PHONE NO. 0039 030 2433 490)
 E-MAIL: ETTORE.MARIO.SANTINELLI(AT)UBIBANCA.IT
 END SECTION 3 OF 3

TRAILER BLOCK

CHK CHK :D1E026228E44
 SYS SYS ::
 :1225080331BPAMIT3JAXXX5867123015

STAMPA

TIMBRE APPL. GARI: 2008-03-31-14.26.11.693942
 PIAZZATURA APPL.: 03111 BLOPIT 22 XXX
 PROGRESSIVO.....: 0000193 RIC
 CODICE MESSAGGIO.: 094 BROADCAST

BASIC HEADER.....: F 01 BLOPIT22AXXX 2037 654203
 APPLICAT. HEADER.: 0 094 1226 080331 LVLVXXX9XXX 0000 456362 080331 1426 \$
 *ADDRESS NOT FOUND

135 135 :N
 136 136 :B
 :65647
 129 SECTION NUMBER :02
 :03
 130 CODE WORD:
 /01/BANK
 /01/OPERATIONAL
 134 BIC NAME AND CITY OF BROAD. R:BPAMIT3J
 :BANCA POPOLARE DI ANCONA SPA
 :JESI

312 BROADCAST TEXT:

ALL LIABILITIES RELATED TO L/C WILL NOT BE BORNE BY UBI BANCA,
 BUT CONTINUE TO BE BORNE BY BPA, THE BENEFICIARY'S BANK.
 5) DOCUMENTARY CREDITS BY ORDER OF THE CUSTOMERS OF BPA.
 IMPORT DOCUMENTARY CREDITS, BOTH TO BE CONFIRMED BY YOU OR NOT,
 WILL BE TRANSMITTED TO YOU VIA UBI BANCA BUT, MUST BE CONSIDERED
 AS ISSUED BY BPA WHICH IS REPORTED IN FIELD 51A OF THE MT700.
 THE APPLICANT BANK PROCEEDS WILL BE SETTLED THROUGH UBI BANCA.
 ALL LIABILITIES RELATED TO L/C WILL NOT BE BORNE BY UBI BANCA
 (BLOPIT22), BUT CONTINUE TO BE BORNE BY BPA THE APPLICANT'S BANK.
 BPA WILL CONTACT DIRECTLY THE CORRESPONDENTS ON EXISTING MT740
 (AUTHORISATION TO REIMBURSE) FOR NECESSARY AMENDMENTS.
 6) YOUR LETTERS OF GUARANTEE IN FAVOUR OF THE CUSTOMERS OF BPA.
 BPA WILL CONTINUE TO BE THE ONLY NOTIFYING COUNTERPARTY OF YOUR
 DIRECT GUARANTEES AND YOUR SWIFT INSTRUCTIONS SHOULD BE SENT VIA
 UBI BANCA.
 IN CASE A COUNTER-GUARANTEE HAS TO BE ISSUED, PLEASE ENSURE THAT
 YOUR COMMITMENT, SENT VIA UBI BANCA, IS IN FAVOUR OF THE BPA
 AND THAT THE LATTER HAS TO ISSUE THE RELEVANT GUARANTEE IN FAVOUR
 OF THE BENEFICIARY.
 7) LETTERS OF GUARANTEE IN FAVOUR OF YOUR CUSTOMERS.
 ALL LIABILITIES RELATED TO GUARANTEES AND COUNTER-GUARANTEES WILL
 CONTINUE TO BE BORNE BY BPA BUT THEIR SWIFT INSTRUCTIONS WILL BE
 SENT TO YOU THROUGH UBI BANCA.
 8) RECEIVING AGENTS.
 AS OF 26TH APRIL 2008 UBI BANCA BECOMES THE SOLE RECEIVING AGENT,
 FOR ALL CURRENCIES, FOR BPA.
 9) SETTLEMENT AGENTS.
 FOR SETTLEMENT INSTRUCTIONS TO BPA, KINDLY REFER TO UBI BANCA SSI
 AS PER BROADCAST NO. B65110-22/SECTION 03/05 DATED 3RD DECEMBER
 2007.
 END SECTION 2 OF 3

TRAILER BLOCK

CHK CHK :D15A7AF58D55
 SYS SYS ::
 :1225080331BPAMIT3JAXXX5867123014