

DATA RICEZIONE 31/01/08-01/02/08 TIPO MESSAGGIO 094 MITTENTE TUTTI  
STATO TUTTI SESOSN 1994/243057 (020) FIL.MSG. 00654  
VALUTA DIVISA IMPORTO RANGE  
SES/OSN 1994/243057 RICEV.IL 31/01/08 ORE 15:25 MSG 094 MITT. LVLVXXXXXXX  
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ANNULLATO DA IN DATA

O:BROADCAST PRIORITY :135: N  
F:**BROADCAST NUMBER** :136: B65416  
F:SECTION NUMBER :129: 01/03

O:HEADING CODE :130: /01/BANK  
/01/OPERATIONAL  
O:BROADCAST REQUESTER:134: POCIITMM  
BANCA POPOLARE COMMERCIO E INDUSTRIA SPA  
MILANO

O:BROADCAST TEXT :312: HEADING: BANK OPERATIONAL  
PLEASE BE INFORMED THAT BANCA POPOLARE COMMERCIO INDUSTRIA S.P.A.  
(HEREINAFTER CALLED BPCI) - SWIFT CODE POCIITMM - WILL BE  
DEACTIVATED FROM THE SWIFT NETWORK ON 23RD FEBRUARY 2008 AT 16.00  
GMT.

PLEASE NOTE THAT AS FROM THAT DATE, BPCI WILL BE IDENTIFIED BY  
THE BIC POCIITM1.

LIKewise AS FROM THAT DATE BPCI 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 LORO ACCOUNTS IN THE NAME OF OR OPEN WITH BPCI.  
BEFORE 23RD FEBRUARY 2008 BPCI 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 BPCI, 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 BPCI.

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

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

ALL MT7XX MUST BE ADDRESSED TO BPCI 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

O:BROADCAST PRIORITY :135: N  
F:**BROADCAST NUMBER** :136: B65417  
F:SECTION NUMBER :129: 02/03

O:HEADING CODE :130: /01/BANK  
/01/OPERATIONAL  
O:BROADCAST REQUESTER:134: POCIITMM  
BANCA POPOLARE COMMERCIO E INDUSTRIA SPA  
MILANO

O:BROADCAST TEXT :312:

ALL LIABILITIES RELATED TO L/C WILL NOT BE BORNE BY UBI BANCA,  
BUT CONTINUE TO BE BORNE BY BPCI, THE BENEFICIARY'S BANK.

5) DOCUMENTARY CREDITS BY ORDER OF THE CUSTOMERS OF BPCI.  
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 BPCI 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 BPCI OF THE APPLICANT'S  
BANK.

BPCI 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 BPCI.  
BPCI 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 BPCI 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 BPCI BUT THEIR SWIFT INSTRUCTIONS  
WILL BE SENT TO YOU THROUGH UBI BANCA.

8) RECEIVING AGENTS.  
AS OF 23RD FEBRUARY 2008 UBI BANCA BECOMES THE SOLE RECEIVING  
AGENT, FOR ALL CURRENCIES, FOR BPCI.

9) SETTLEMENT AGENTS.  
FOR SETTLEMENT INSTRUCTIONS TO BPCI, KINDLY REFER TO UBI BANCA  
SSI AS PER BROADCAST NO. B65118-22/SECTION 03/05 DATED 3RD  
DECEMBER 2007.

END SECTION 2 OF 3

O:BROADCAST PRIORITY :135: N  
F:BROADCAST NUMBER :136: B65418  
F:SECTION NUMBER :129: 03/03

O:HEADING CODE :130: /01/BANK  
/01/OPERATIONAL  
O:BROADCAST REQUESTER:134: POCIITMM  
BANCA POPOLARE COMMERCIO E INDUSTRIA SPA  
MILANO

O:BROADCAST TEXT :312: WHILE THANKING YOU FOR YOUR ATTENTION AND CO-OPERATIO  
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: ETTORRE.MARIO.SANTINELLI(AT)UBIBANCA.IT  
SALVATORE IACONETTI (PHONE NO. 0039 030 2433 941)  
SALVATORE.IACONETTI(AT)UBIBANCA.IT  
END SECTION 3 OF 3