

1: BASIC HEADER :FOIBLOPIT22AXXX2087091438
2: APPLICATION HEADER :00940749080604LVLVXXXX9XXX00005538700806040949S
4: BLOCK

135 ***** N
136 ***** B65877
129 ***** 01/03
130 ***** /01/BANK
/01/OPERATIONAL
134 ***** CARMIT3CXXX
BANCA CARIME SPA
COSENZA

312 *****: HEADING: BANK OPERATIONAL

PLEASE BE INFORMED THAT BANCA CARIME S.P.A. (HEREINAFTER CALLED CARIME) SWIFT CODE CARMIT3CXXX WILL BE DEACTIVATED FROM THE SWIFT NETWORK ON 5TH JULY 2008 AT 16.00 GMT.

PLEASE NOTE THAT AS FROM THAT DATE, CARIME WILL BE IDENTIFIED BY THE BIC CARMIT31XXX.

LIKewise AS FROM THAT DATE CARIME 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 OPENED WITH CARIME.
BEFORE 5TH JULY 2008 CARIME 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 CARIME, 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 COORDINATES (IBAN) OF THE BENEFICIARY.

3) YOUR DOCUMENTARY COLLECTIONS ON THE CUSTOMERS OF CARIME.
YOU SHOULD CONTINUE TO SEND THESE REMITTANCES TO CARIME WHICH WILL SETTLE PROCEEDS OF NEW AND OF EXISTING COLLECTIONS VIA UBI BANCA.
4) YOUR DOCUMENTARY CREDITS IN FAVOUR OF THE CUSTOMERS OF CARIME.
ALL MT7XX MUST BE ADDRESSED TO CARIME 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.

S:COF:P

IDEST:U00006, GIOR. SWIFT DAL 20080604 AL 20080604,

PAG.:0000000002, CTAB:SF09401

1: BASIC HEADER :F01BLOPIT22AXXX2087091444

2: APPLICATION HEADER :00940750080604LVLVVXXX9XXX00005542680806040950S

4: BLOC

135 *****: N

136 *****: B65878

129 *****: 02/03

130 *****: /01/BANK

134 *****: /01/OPERATIONAL

*****: CARMITT3CXXX

BANCA CARIME SPA

COSENZA

312 *****: ALL LIABILITIES RELATED TO L/C WILL NOT BE BORNE BY UBI BANCA,

BUT CONTINUE TO BE BORNE BY CARIME, THE BENEFICIARY'S BANK.

5) DOCUMENTARY CREDITS BY ORDER OF THE CUSTOMERS OF CARIME.

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 CARIME 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 CARIME THE APPLICANT'S

BANK.

CARIME 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

CARIME.

CARIME 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 COUNTERGUARANTEE HAS TO BE ISSUED, PLEASE ENSURE THAT

YOUR COMMITMENT, SENT VIA UBI BANCA, IS IN FAVOUR OF THE CARIME

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 COUNTERGUARANTEES WILL

CONTINUE TO BE BORNE BY CARIME BUT THEIR SWIFT INSTRUCTIONS WILL

BE SENT TO YOU THROUGH UBI BANCA.

8) RECEIVING AGENTS.

AS OF 5TH JULY 2008 UBI BANCA BECOMES THE SOLE RECEIVING AGENT,

FOR ALL CURRENCIES, FOR CARIME,
9) SETTLEMENT AGENTS,
FOR SETTLEMENT INSTRUCTIONS TO CARIME, KINDLY REFER TO UBI BANCA
SSI AS PER BROADCAST NO. B6511822/SECTION 03/05 DATED 3RD
DECEMBER 2007.

END SECTION 02 OF 3

35:3CHK:7DCA5D8307C3SYS:0749080530CARMTT3CAXXX2710237551e6

S:COP:P

IDEST:U0006, GIOR, SWIFT DAL 20080604 AL 20080604,

PAG.:000000003, CTAB:SF09401

1: BASIC HEADER : F01BIOPIT22AXXX2087091459

2: APPLICATION HEADER : 00940751080604LVLVXXXX9XXX0000546660806040951S

4: BLOCK

135 *****: N

136 *****: B65879

129 *****: 03/03

130 *****: /01/BANK

134 *****: /01/OPERATIONAL

*****: CARMTT3CXXX

BANCA CARIME SPA

COSENZA

312 *****: WHILE THANKING YOU FOR YOUR ATTENTION AND COOPERATION 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)

EMAIL: MARCO.D'ESTE(AT)UBIBANCA.IT

ETTORE MARIO SANTINELLI (PHONE NO. 0039 030 2433 490)

EMAIL: ETORE.MARIO.SANTINELLI(AT)UBIBANCA.IT

END SECTION 3 OF 3

35:3CHK:F2F8F72EA5F3SYS:0749080530CARMTT3CAXXX2710237552e6

S:COP:P