

## Disclosures concerning the fees of the independent auditors and services other than auditing in compliance with Art. 149 *duodecies* of Consob Issuers' Regulations

In accordance with Art. 149 *duodecies* of Consob Issuers' Regulations, information concerning payments made to the independent auditors KPMG Spa and companies belonging to same network for the following services is given in the table below.

1) Auditing services which include:

- audit of the annual accounts for the purposes of expressing a professional opinion;
- review of the interim accounts.

2) Certification services which include appointments where the auditor assesses a specific element, the determination of which is performed by another who is responsible for it, by employing appropriate criteria in order to furnish a conclusion which gives the recipient a measure of the reliability of that specific element.

3) Tax consultancy services.

4) Other services.

The fees presented in the table relating to the financial year 2010, are those contractually agreed, inclusive of any indexing (but not of out-of-pocket expenses, nor of supervisory authority contributions and VAT).

Pursuant to the regulations cited, payments made to possible secondary auditors or to firms belonging to the respective networks are not included.

Type of service	Firm providing the service	Recipient of the service	Fees (thousands of euro)
<b>Audit services</b>	KPMG SpA	UBI Banca ScpA	<b>1.060</b>
<b>Certification services</b>	KPMG SpA	UBI Banca ScpA	<b>1.402</b>
<b>Tax consultancy services</b>	-	-	-
<b>Other services:</b>			<b>2.109</b>
<i>Support with project activity for the validation of internal models adopted for the assessment of Basel 2 "first pillar" risks.</i>	KPMG Advisory SpA	UBI Banca ScpA	940
<i>Advisory services (risk assessment and gap analysis) concerning the project for compliance with internal policy for trading in financial instruments.</i>	KPMG Advisory SpA	UBI Banca ScpA	634
<i>Advisory services (risk assessment and gap analysis) concerning the model for the management of hedge accounting activities.</i>	KPMG Advisory SpA	UBI Banca ScpA	316
<i>Advisory services (risk assessment and gap analysis) concerning the operational management of derivative instruments.</i>	KPMG Advisory SpA	UBI Banca ScpA	100
<i>Other services</i>	KPMG Advisory SpA	UBI Banca ScpA	119
<b>Total</b>			<b>4.571</b>