

| INDIRECT PARTICIPANT  |  | LIQUIDATORE/SETTLEMENT AGENT |         |                      |                      |  |
|-----------------------|--|------------------------------|---------|----------------------|----------------------|--|
| CODICE LEI/ LEI CODE  | RAGIONE SOCIALE/COMPANY NAME                             | PARTY BIC (PARTY1)           | SAC T2S | CODICE ABI/ ABI CODE | CODICE LEI/ LEI CODE | RAGIONE SOCIALE/COMPANY NAME                 |
| A5GWLH3KM7YV25FQL84   | BELFIUS BANK   | PARBITMM033                  | 60222   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| B64D6Y3LBS4ANNPCU93   | NIBC Bank N.V.   | BCITITM1T39                  | 60111   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| B81CK4ESI35472RHJ606  | Landesbank Baden-Württemberg                             | PARBITMM038                  | 60474   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| DGQCSV2PHVF7I2743539  | Nomura International PLC                                 | PARBITMM117                  | 60013   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| DG3RU1DBUFT42F9WN62   | Cooperatieve Rabobank U.A.                               | PARBITMM020                  | 60008   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| E58DKGMYYJLN8C3868    | CREDIT SUISSE INTERNATIONAL                              | PARBITMM078                  | 60620   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| F0HU11NY1AZMJMD8LP67  | HSBC CONTINENTAL EUROPE                                  | PARBITMM029                  | 60021   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| F0HU11NY1AZMJMD8LP67  | HSBC CONTINENTAL EUROPE                                  | PARBITMM029                  | 60633   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| F3J53DEI6XQ4ZBPTN86   | Skandinaviska Enskilda Banken AB                         | BCITITM0XXX                  | 60117   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMM074                  | 60376   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMM017                  | 60001   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMMXXX                  | 60533   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMM105                  | 60512   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMM132                  | 60536   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMM111                  | 60480   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| GGDZP1UYGU9STUHRDP48  | MERRILL LYNCH INTERNATIONAL                              | PARBITMM048                  | 60026   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| KGCPEHLVVKRZY01T647   | BNP Paribas Fortis                                       | PARBITMM107                  | 60378   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| KGCPEHLVVKRZY01T647   | BNP Paribas Fortis                                       | PARBITMM024                  | 60539   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| KX1WK48MPD4Y2NCUIZ63  | NATIXIS  | PARBITMM062                  | 60527   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| KX1WK48MPD4Y2NCUIZ63  | NATIXIS  | PARBITMM014                  | 60004   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| K6QDW1PS1L1O4IQL9C32  | J.P. MORGAN SECURITIES PLC                               | PARBITMM031                  | 60024   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| K6QDW1PS1L1O4IQL9C32  | J.P. MORGAN SECURITIES PLC                               | PARBITMM031                  | 60022   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| K6QDW1PS1L1O4IQL9C32  | J.P. MORGAN SECURITIES PLC                               | PARBITMM018                  | 60086   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| K8M57FD7NS2YQ51A271   | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA         | PARBITMM045                  | 60042   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| L3I9ZG2KFGXZ61BMYR72  | THE BANK OF NOVA SCOTIA                                  | PARBITMM077                  | 60598   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| MAE5062Z2104RZ2U7M96  | DANSKE BANK A/S  | PARBITMM056                  | 60028   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| MP6I5Z2BEU3UXPFY54    | HSBC BANK PLC  | PARBITMM041                  | 60525   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| NICH50Q4ADUV9SN3Q390  | BRED BANQUE POPULAIRE                                    | PARBITMM026                  | 60061   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| N4JDFKXH2FTD8RFX039   | CREDIT INDUSTRIEL ET COMMERCIAL                          | PARBITMM058                  | 60071   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| O2RNE8IBXP4ROT8PU41   | SOCIETE GENERALE   | PARBITMM088                  | 60526   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| O2RNE8IBXP4ROT8PU41   | SOCIETE GENERALE   | PARBITMM088                  | 60526   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| PSNL19R2RXXS3U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.         | PARBITMM012                  | 60719   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| PSNL19R2RXXS3U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.         | PARBITMM096                  | 80105   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| PSNL19R2RXXS3U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.         | PARBITMM012                  | 60601   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| PSNL19R2RXXS3U3QWHI44 | MEDIOBANCA - BANCA DI CREDITO FINANZIARIO S.P.A.         | PARBITMM012                  | 60602   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| RRAN7P32POW0YY4XQW79  | BANCA PROFILO S.P.A.                                     | PARBITMM049                  | 60075   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| RRAN7P32POW0YY4XQW79  | BANCA PROFILO S.P.A.                                     | PARBITMM049                  | 60630   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| RR3QWICWWWIPCS8A4S074 | NATWEST MARKETS PLC                                      | PARBITMM043                  | 60015   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| RY3KI4Q2655O2GI18D68  | BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.   | BCITITM1T61                  | 60694   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| RY3KI4Q2655O2GI18D68  | BANCA INTERMOBILIARE DI INVESTIMENTI E GESTIONI S.P.A.   | BCITITM1T62                  | 60695   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| S15RG2MOWQLZCKKRM20   | BANCO DE SABADELL SA                                     | PARBITMM044                  | 60511   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| U7M81AY481YLOR75625   | MUFG SECURITIES EMEA PLC                                 | PARBITMM073                  | 60375   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| ZMHGNT7ZPKZ3UFZ8E046  | State Street Bank International GmbH                     | BCITITM1T06                  | 60408   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| ZMHGNT7ZPKZ3UFZ8E046  | State Street Bank International GmbH                     | BCITITM1T34                  | 60497   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| ZMHGNT7ZPKZ3UFZ8E046  | State Street Bank International GmbH                     | BCITITM1T06                  | 60208   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 0IKLU6X1810WK742C15   | SOCIETE GENERALE INTERNATIONAL LIMITED                   | PARBITMM023                  | 60016   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 1VUV7VQFKUOQSJ21A208  | CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK            | BCITITM1T12                  | 60211   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 213800H254TG54H2KV03  | MIZUHO INTERNATIONAL PLC                                 | PARBITMM061                  | 60082   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 213800J5ITBY3D5PU157  | INVICTA SECURITIES LIMITED                               | BCITITM1T48                  | 60115   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 213800GF4EFNUKAT69    | TRAFLEZA EUROBANK ANQNYMH ETAIPEIA                       | BCITITM1T41                  | 60210   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 213800TF5EDK4Y9BVZ05  | AURIGA GLOBAL INVESTORS SOCIEDAD DE VALORES, S.A.        | BCITITM1T36                  | 60106   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 213800ZUCFVNCY1JAX11  | REDHEDGE SICAV P.L.C.                                    | BCITITM1T29                  | 60401   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 5G6NVP4WADOI32VUU817  | SCOTIABANK EUROPE PLC                                    | PARBITMM102                  | 60476   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 529900CAP1258R0R5F43  | CAIXA DE CRÉDITO AGRÍCOLA MÚTUO DO ALENTEJO CENTRAL, CRL | BCITITM1T43                  | 60207   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 529900M68RTGHK4F05    | Stifel Europe Bank AG                                    | PARBITMM032                  | 60532   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 529900UC20D7I1242667  | Joh. Berenberg, Gossler & Co. KG                         | PARBITMM076                  | 60377   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 529900UC20D7I1242667  | Joh. Berenberg, Gossler & Co. KG                         | PARBITMM076                  | 60195   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 529900WSSQ6JIRC66D02  | Banco do Brasil Aktiengesellschaft                       | BCITITM1T59                  | 60691   | 3069                 | 2W8N8U78PMDQKZENC08  | INTESA SANPAOLO S.P.A.                       |
| 529900205KK6XOGJ020   | NRW.BANK   | PARBITMM103                  | 60720   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 52990033CFUENALMC06   | BANCA POPOLARE DELL'ALTO ADIGE SOCIETA' PER AZIONI       | PARBITMM121                  | 60606   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 52990078I0EJISBS4K52  | Tradegate AG Wertpapierhandelsbank                       | PARBITMM098                  | 60478   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300FH0WJAEHTIQ77   | BOFA SECURITIES EUROPE SA                                | PARBITMM065                  | 60194   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300FH0WJAEHTIQ77   | BOFA SECURITIES EUROPE SA                                | PARBITMM127                  | 60516   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300FH0WJAEHTIQ77   | BOFA SECURITIES EUROPE SA                                | PARBITMM129                  | 60093   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300FH0WJAEHTIQ77   | BOFA SECURITIES EUROPE SA                                | PARBITMM130                  | 60626   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300FH0WJAEHTIQ77   | BOFA SECURITIES EUROPE SA                                | PARBITMM118                  | 60639   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300FH0WJAEHTIQ77   | BOFA SECURITIES EUROPE SA                                | PARBITMM129                  | 60535   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300GRXF17D6PNEA68  | BANCA AKROS SPA  | PARBITMM040                  | 60635   | 3479                 |                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |

## PARTECIPANTI INDIRETTI

|                       |   |             |       |                           |  |
|-----------------------|---|-------------|-------|---------------------------|--|
| 549300GRXF7D6PNEA68   | BANCA AKROS SPA   | PARBITMM040 | 60634 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300GRXF7D6PNEA68   | BANCA AKROS SPA   | PARBITMM040 | 60562 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300GVMB9BQWJXP1223 | INTERACTIVE BROKERS (U.K.) LIMITED  | PARBITMM067 | 60466 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300GVMB9BQWJXP1223 | INTERACTIVE BROKERS (U.K.) LIMITED  | PARBITMM067 | 60193 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300L7V4MGECYRM576  | Bank Vontobel AG  | PARBITMM063 | 60092 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300MZW509S1GRB112  | MEDIOCREBITO ITALIANO S.P.A.  | BCITITM1T31 | 60406 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 549300UYK0XE3H8L79    | WOOD & Company Financial Services, a.s.   | BCITITM1T60 | 60692 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 549300ZK53CNGEEI6A29  | J.P. Morgan AG  | PARBITMM075 | 60561 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 549300ZK53CNGEEI6A29  | J.P. Morgan AG  | PARBITMM109 | 60538 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 54930003523DHK2T4A54  | TRADITION LONDON CLEARING LIMITED   | BCITITM1T42 | 60163 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 5493002XYZZ0CG6CB58   | Nomura Financial Products Europe GmbH   | PARBITMM091 | 60636 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 571474TGEEMMWANRLN572 | State Street Bank and Trust Company   | BCITITM1T33 | 60496 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 682PBRV1FCIDMR45R253  | KBC Bank  | PARBITMM046 | 60043 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 7CUNSS33WID6K7DGF187  | CAIXABANK SA  | PARBITMM027 | 60456 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 7LVZJ6XRIE7VNZ4UBX81  | BANCA MEDIOLANUM SPA  | BCITITM1T04 | 60491 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 7LVZJ6XRIE7VNZ4UBX81  | BANCA MEDIOLANUM SPA  | BCITITM1T04 | 60161 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 81560086B356EC776E54  | CASSA DI RISPARMIO DI VOLTERRA - S.P.A.   | PARBITMM029 | 60084 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 815600E3E9BFB8C8FAA85 | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.   | BCITITM1T03 | 60112 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 815600E3E9BFB8C8FAA85 | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.   | BCITITM1T03 | 60164 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 815600E3E9BFB8C8FAA85 | EQUITA SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.   | BCITITM1T03 | 60398 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 81560017C4A61A529235  | CASSA DI RISPARMIO DI FERMO SPA   | BCITITM1T07 | 60121 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 81560017C4A61A529235  | CASSA DI RISPARMIO DI FERMO SPA   | BCITITM1T07 | 60122 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 8156002321E34CC80269  | SEMPIONE SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.   | BCITITM1T17 | 60165 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 81560026D234790E8288  | BANCO DI DESIO E DELLA BRIANZA SOCIETA' PER AZIONI  | PARBITMM101 | 60662 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 815600391CF4BA12BA24  | STUDIO GAFFINO SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI IN BREVE "STUDIO GAFFINO SIM S.P.A."      | BCITITM1T40 | 60410 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 81560045DA88F9003729  | FINANZA SUD SIM-SOCIETA' DI INTERMEDIAZIONE MOBILIARE PER AZIONI O IN FORMA ABBREVIATA FINSUD SIM S.P.A." | POPRT3RXXX  | 60154 | 5036 8156008B43CE788F4932 | BANCA AGRICOLA POPOLARE DI RAGUSA S.C.P.A.   |
| 8156007395820763EB44  | BANCA CAMBIANO 1884 S.P.A.  | BCITITM1T55 | 60688 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 8156007395820763EB44  | BANCA CAMBIANO 1884 S.P.A.  | BCITITM1T55 | 60689 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 8156007395820763EB44  | BANCA CAMBIANO 1884 S.P.A.  | BCITITM1T55 | 60688 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 8156007395820763EB44  | BANCA CAMBIANO 1884 S.P.A.  | BCITITM1T55 | 60689 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 8156008364FBF7D6E009  | CA INDOSUEZ WEALTH (ITALY) S.P.A. O IN FORMA ABBREVIATA CA INDOSUEZ WEALTH (ITALY)                        | PARBITMM022 | 60328 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 81560089BF1736FD9732  | CASSA DI RISPARMIO DI CENTO S.P.A.  | PARBITMM025 | 60325 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 8156009C2617D40C6616  | BANCA SIMETICA S.P.A.   | BCITITM1T01 | 60162 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 815600903231FA2E7698  | BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA                                    | PARBITMM016 | 60524 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 815600903231FA2E7698  | BANCA GENERALI - SOCIETA' PER AZIONI O IN FORMA ABBREVIATA: GENERBANCA                                    | PARBITMM016 | 60014 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 851WYGNLUQLFZBSYG856  | COMMERZBANK Aktiengesellschaft  | PARBITMM097 | 60472 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 851WYGNLUQLFZBSYG856  | COMMERZBANK Aktiengesellschaft  | BCITITM1T05 | 60104 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 959800TMDGPWX7NYM4R72 | CREDIT SUISSE BANK (EUROPE) SA  | PARBITMM084 | 60479 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 959800TMDGPWX7NYM4R72 | CREDIT SUISSE BANK (EUROPE) SA  | PARBITMM084 | 60519 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |
| 95980020140005900000  | CACEIS BANK SPAIN S.A.  | BCITITM1T09 | 60107 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 95980020140005900000  | CACEIS BANK SPAIN S.A.  | BCITITM1T09 | 60217 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 95980020140006000000  | BESTINVER SOCIEDAD DE VALORES S.A.  | BCITITM1T35 | 60110 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 96950023SCR9X9F3L662  | CACEIS BANK   | BCITITM1T47 | 60206 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 96950023SCR9X9F3L662  | CACEIS BANK   | BCITITM1T08 | 60113 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 96950023SCR9X9F3L662  | CACEIS BANK   | BCITITM1T08 | 60399 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 96950023SCR9X9F3L662  | CACEIS BANK   | BCITITM1T08 | 60493 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 96950023SCR9X9F3L662  | CACEIS BANK   | BCITITM1T08 | 60403 | 3069 2W8N8UU78PMDQKZENC08 | INTESA SANPAOLO S.P.A.                       |
| 9695006U5XAIRCPA78    | LA BANQUE POSTALE   | PARBITMM092 | 60721 | 3479                      | BNP PARIBAS SECURITIES SERVICES MILAN BRANCH |