

Market Notice

12 January 2017
MN_02/2017

Banca delle Marche S.p.A. in Compulsory Administrative Liquidation (“LCA”) - Significant measures for entities subject to resolution

For the attention of: **DCP, ICP**
Priority: **Average**
Re: **removal of operating block on Banca Marche securities**

Dear Client,

Following indications received from the Extraordinary Commissioner appointed, please note that we have removed the operating block introduced on 23.11.2015 on the following financial instruments subject to WRITE-DOWN (see our email of 23.11.15).

As a result of the removal of the operating block, for the ISIN numbers in question, it will now be possible, all holders being equal, to transfer portfolios by means of FOP (free of payment) operations of the PORT type (to fill out the relative messages, see the document “T2S Portfolio Transfer – Italian Market Practice Guidelines).

SECURITIES SUBJECT TO WRITE-DOWN	
ISIN	ISSUER
IT0004743735	Banca Marche Bonds
IT0004743727	Banca Marche Bonds
IT0004744725	Banca Marche Bonds
IT0003972996	Banca Marche Bonds
IT0004939226	Banca Marche Bonds
IT0001063707	Banca Marche Shares

For further information please contact:

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