

Report of Internal Transfers of Beneficial Ownership

Please mail the completed and signed certificate to:

Clearstream Services Prague Branch
Tax Services Prague
Futurama Business Park
Building B
Sokolovska 662/136b
18600 Prague 8
Czech Republic

Date: _____

Subject: Exemption from Italian Withholding Tax - Daily report of internal transfers in an exempt omnibus account

Account: _____

We hereby certify that all the transfers of Italian debt securities held in the exempt omnibus account indicated above from one beneficial owner to another that settled on the date(s) indicated below without settlement instructions being forwarded to Clearstream¹ were the following:

Security ISIN/ Common code	Nominal value of securities	Effective settlement date	Tax Identification Number of the deliverer	Tax Identification Number of the receiver

Authorised signatories:

Authorised signature

Authorised signature

Name

Name

Title

Title

Place

Date (DD/MM/YYYY)

¹ Clearstream refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Europe AG (for Clearstream Europe AG clients using Creation accounts and Clearstream Europe AG clients) with registered office at Mergenthalerallee 61, 65760 Eschborn, Germany, and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500.