

Report of Beneficial Ownership for Change of Account Status

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 when account becomes or ceases to be an exempt omnibus account

Clearstream¹ Account: _____

We, the undersigned customer of Clearstream, hereby certify that the breakdown per beneficial owner of the total holding of Italian domestic debt securities on the Account indicated above as of the date the Account's tax status changed was the following:

Date of change of tax status: _____

Security ISIN/Common code	
Beneficial Owner's Tax Identification Number	Nominal Value of Security beneficially owned as of date of change of tax status
Total	
Security ISIN/Common code	
Beneficial Owner's Tax Identification Number	Nominal Value of Security beneficially owned as of date of change of tax status
Total	

Authorised signature

Name

Title

Place

Authorised signature

Name

Title

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.