

Report of Internal Transfers of Beneficial Ownership

Please mail the completed and signed certificate to:

Clearstream Banking
Attn: OTL - Tax Services 42, avenue J.F. Kennedy
L-1855 Luxembourg Luxembourg

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 LuxCSD¹ 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 Signature

Authorised Signature

Name

Name

Title

Title

Place

Date

1. LuxCSD refers to LuxCSD with registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-154449