



Country by Country Report

pursuant to Art. 89 of Directive 2013/36/EU
of European Parliament and of the Council
(CRD IV)

2020

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2020

pursuant to Art. 89 of Directive 2013/36/EU of European parliament and the Council (CRD IV)

COUNTRY	BUSINESS	TURNOVER (figures in thousands of euro)	FULL TIME EQUIVALENT EMPLOYEES	INCOME OR LOSS BEFORE TAX FROM CONTINUING OPERATIONS (figures in thousands of euro)	TAX ON INCOME OR LOSS (figures in thousands of euro)
ALBANIA	BANK	37,080	657	12,159	- 1,728
BOSNIA AND HERCEGOVINA	BANK	45,466	559	10,619	- 1,529
BRAZIL	BANK	7,647	39	2,061	- 1,040
CAYMAN ISLANDS	BANK	655	10	- 2,531	-
CHINA	BANK	52,815	116	11,636	- 2,032
	NON FINANCIAL	12	-	- 4,177	-
	FINANCIAL	146	93	- 8,858	-
CROATIA	BANK	409,444	3,551	137,959	- 28,937
	NON FINANCIAL	- 110	101	- 35	-
	FINANCIAL	60,127	315	10,585	- 2,281
CZECH REPUBLIC	BANK	7,833	-	3,407	- 695
EGYPT	BANK	376,864	4,274	163,683	- 38,273
FRANCE	BANK	31,330	44	22,771	- 6,663
	FINANCIAL	23,320	4	22,134	- 6,591
GERMANY	BANK	25,377	38	13,980	- 7,626
HUNGARY	BANK	190,131	2,271	48,454	- 15,751
	NON FINANCIAL	2,349	-	6,640	- 711
	FINANCIAL	8,803	18	- 1,183	- 771
IRELAND	BANK	26,384	31	12,600	- 1,600
	INSURANCE	867,121	84	168,739	- 18,833
	FINANCIAL	301,810	65	270,688	- 34,520
ITALY	BANK	15,332,293	74,601	- 1,560,264	1,018,443
	NON FINANCIAL	- 72,674	1,694	48,487	- 21,722
	INSURANCE	2,980,930	929	727,970	- 170,577
	FINANCIAL	1,204,710	1,264	692,049	- 138,369
JAPAN	BANK	8,029	14	4,155	- 1,952
LUXEMBOURG	BANK	207,269	216	109,440	- 9,944
	NON FINANCIAL	- 1,241	38	1,500	- 13
	FINANCIAL	356,470	90	329,056	- 105,520
MOLDOVA	BANK	9,917	353	- 1,331	-
POLAND	BANK	9,859	12	6,505	- 1,013
	FINANCIAL	820	5	683	- 189
QATAR	BANK	- 10	4	3	- 4
ROMANIA	BANK	40,860	578	3,159	- 2,968
RUSSIA	BANK	45,737	1,055	679	- 180

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SERBIA	BANK	259,473	3,061	92,117	- 11,495
	FINANCIAL	3,253	45	1,164	- 257
SINGAPORE	BANK	14,021	27	10,901	- 1,423
SLOVAKIA	BANK	426,013	4,035	106,718	- 24,388
	FINANCIAL	26,477	21	10,251	- 1,869
SLOVENIA	BANK	66,016	639	15,547	- 2,710
SPAIN	BANK	24,890	24	12,328	- 3,411
SWITZERLAND	BANK	18,419	-	- 39,456	3,905
TURKEY	BANK	39,843	26	29,692	- 5,722
U.S.A.	BANK	142,425	119	84,116	- 1,292
	FINANCIAL	46,375	49	25,057	- 6,141
UKRAINE	BANK	13,472	816	- 4,613	-
UNITED ARAB EMIRATES	BANK	35,038	46	- 30	- 80
UNITED KINGDOM	BANK	159,058	338	84,010	- 18,058
	FINANCIAL	6,264	15	1,847	- 351
Total Intesa Sanpaolo Group companies		23,878,610	102,384	1,693,071	323,119
Consolidation adjustments		3,296,389		- 1,678,459	409,163
Intesa Sanpaolo Group consolidated		20,582,221	102,384	3,371,530	- 86,044

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
ALBANIA	- INTESA SANPAOLO BANK ALBANIA SH.A.	BANK
BOSNIA AND HERCEGOVINA	- INTESA SANPAOLO BANKA D.D. BOSNA I HERCEGOVINA	BANK
BRAZIL	- INTESA SANPAOLO BRASIL S.A. - BANCO MULTIPLO	BANK
CAYMAN ISLANDS	- MORVAL BANK & TRUST CAYMAN LTD	BANK
CHINA	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Hong Kong	BANK
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Shanghai	BANK
	- QINGDAO YICAI FUND DISTRIBUTION CO. LTD.	FINANCIAL
	- INTESA SANPAOLO (QINGDAO) SERVICE COMPANY LIMITED	NON FINANCIAL
CROATIA	- PBZ CARD D.O.O.	FINANCIAL
	- PBZ INVEST D.O.O.	FINANCIAL
	- PBZ LEASING D.O.O.	FINANCIAL
	- PBZ STAMBENA STEDIONICA DD	BANK
	- PRIVREDNA BANKA ZAGREB DD	BANK
	- INTESA SANPAOLO INTERNATIONAL VALUE SERVICES LTD	NON FINANCIAL
CZECH REPUBLIC	- VSEOBECNA UVEROVA BANKA A.S. - PRAGUE BRANCH	BANK
EGYPT	- BANK OF ALEXANDRIA	BANK
FRANCE	- FINANCIERE FIDEURAM SA	FINANCIAL
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Parigi	BANK
	- UBI-FILIALE DI NIZZA	BANK
GERMANY	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Francoforte	BANK
HUNGARY	- CIB BANK LTD	BANK
	- CIB LEASING LTD.	FINANCIAL
	- RECOVERY PROPERTY UTILISATION AND SERVICECS ZRT.	NON FINANCIAL
	- CIB INSURANCE BROKER LTD	NON FINANCIAL
	- CIB INVESTMENT FUND MANAGEMENT LTD	FINANCIAL
	- CIB RENT OPERATIVE LEASING LTD	FINANCIAL
IRELAND	- DUOMO FUNDING PLC	FINANCIAL
	- FIDEURAM ASSET MANAGEMENT (IRELAND) DAC	FINANCIAL
	- INTESA SANPAOLO BANK IRELAND PLC	BANK
	- INTESA SANPAOLO LIFE DESIGNATED ACTIVITY COMPANY	INSURANCE

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COUNTRY	COMPANY	BUSINESS
ITALY	- BANCA 5 S.P.A.	BANK
	- EPSILON SGR S.P.A.	FINANCIAL
	- EURIZON CAPITAL SGR SPA	FINANCIAL
	- FIDEURAM - INTESA SANPAOLO PRIVATE BANKING SPA	BANK
	- FIDEURAM VITA SPA	INSURANCE
	- IN.FRA - INVESTIRE NELLE INFRASTRUTTURE S.R.L.	NON FINANCIAL
	- INIZIATIVE LOGISTICHE S.r.l.	NON FINANCIAL
	- INTESA SANPAOLO ASSICURA SPA	INSURANCE
	- INTESA SANPAOLO PRIVATE BANKING SPA	BANK
	- INTESA SANPAOLO PROVIS S.P.A.	FINANCIAL
	- INTESA SANPAOLO R.E.O.CO. S.P.A.	NON FINANCIAL
	- INTESA SANPAOLO S.P.A.	BANK
	- INTESA SANPAOLO SMART CARE S.R.L.	NON FINANCIAL
	- INTESA SANPAOLO VITA SPA	INSURANCE
	- ISP CB IPOTECARIO S.R.L.	FINANCIAL
	- ISP CB PUBBLICO S.R.L.	FINANCIAL
	- ISP OBG S.R.L.	FINANCIAL
	- RISANAMENTO SPA	NON FINANCIAL
	- SANPAOLO INVEST SOCIETA' D'INTERMEDIAZIONE MOBILIARE S.P.A.	FINANCIAL
	- COMPAGNIA ITALIANA FINANZIARIA SRL - IN FORMA ABBREVIATA CIF	NON FINANCIAL
	- FIDEURAM INVESTIMENTI SGR S.P.A.	FINANCIAL
	- INTESA SANPAOLO INNOVATION CENTER SPA	NON FINANCIAL
	- AUTOSTRADE LOMBARDE S.P.A.	NON FINANCIAL
	- INTESA SANPAOLO FORVALUE S.P.A.	NON FINANCIAL
	- INTESA SANPAOLO RBM SALUTE S.P.A.	INSURANCE
	- SOCIETA' ITALIANA DI REVISIONE E FIDUCIARIA	FINANCIAL
	- UNIONE DI BANCHE ITALIANE SPA	BANK
	- BANCASSURANCE POPOLARI S.P.A.	INSURANCE
	- BPB IMMOBILIARE SRL	NON FINANCIAL
	- IW BANK SPA	BANK
	- KEDOMUS S.R.L.	NON FINANCIAL
	- PRESTITALIA S.P.A.	FINANCIAL
	- UBI FACTOR SPA	FINANCIAL
	- UBI LEASING SPA	FINANCIAL
	- INTESA SANPAOLO INSURANCE AGENCY S.P.A.	NON FINANCIAL
	- UBI SISTEMI E SERVIZI S.C.P.A.	NON FINANCIAL
	- PRAMERICA SGR S.P.A.	FINANCIAL
	- UBI FINANCE CB 2 SRL	FINANCIAL
	- UBI FINANCE S.R.L.	FINANCIAL
	JAPAN	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Tokyo
LUXEMBOURG	- EURIZON CAPITAL SA	FINANCIAL
	- FIDEURAM BANK (LUXEMBOURG) SA	BANK
	- IMI INVESTMENTS SA	FINANCIAL
	- INTESA SANPAOLO BANK LUXEMBOURG SA	BANK
	- INTESA SANPAOLO HARBOURMASTER III S.A.	NON FINANCIAL
	- INTESA SANPAOLO HOLDING INTERNATIONAL SA	FINANCIAL
	- INTESA SANPAOLO SERVITIA S.A.	NON FINANCIAL
	- LUX GEST ASSET MANAGEMENT S.A.	FINANCIAL
	- PRIVATE EQUITY INTERNATIONAL S.A.	FINANCIAL
	- PRAMERICA MANAGEMENT COMPANY S.A.	FINANCIAL
	- UBI TRUSTEE SA	FINANCIAL

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MOLDOVA	- BANCA COMERCIALA EXIMBANK S.A.	BANK
POLAND	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Varsavia - UBI FACTOR -SUCCURSALE POLONIA	BANK FINANCIAL
QATAR	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Doha	BANK
ROMANIA	- INTESA SANPAOLO ROMANIA S.A. COMMERCIAL BANK	BANK
RUSSIA	- JOINT STOCK COMPANY BANCA INTESA	BANK
SERBIA	- BANCA INTESA AD BEOGRAD - INTESA LEASING D.O.O. BEOGRAD	BANK FINANCIAL
SINGAPORE	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Singapore	BANK
SLOVAKIA	- VSEOBECNA UVEROVA BANKA A.S. - VUB LEASING A.S. - EURIZON ASSET MANAGEMENT SLOVAKIA SPRAV. SPOL. A.S.	BANK FINANCIAL FINANCIAL
SLOVENIA	- BANKA INTESA SANPAOLO D.D.	BANK
SPAIN	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Madrid	BANK
SWITZERLAND	- INTESA SANPAOLO PRIVATE BANK (SUISSE) MORVAL S.A.	BANK
TURKEY	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Istanbul	BANK
U.S.A.	- INTESA SANPAOLO FUNDING LLC - ROMULUS FUNDING CORP. - INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di New York - IMI CAPITAL MARKET USA CORP - INTESA SANPAOLO IMI SECURITIES CORP	FINANCIAL FINANCIAL BANK FINANCIAL FINANCIAL
UKRAINE	- PRAVEX BANK JOINT-STOCK COMPANY	BANK
UNITED ARAB EMIRATES	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Abu Dhabi - INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Dubai	BANK BANK
UNITED KINGDOM	- EURIZON SLJ CAPITAL LIMITED - INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Londra - INTESA SANPAOLO PRIVATE BANK (SUISSE) MORVAL S.A LONDON BRANCH	FINANCIAL BANK BANK

Declaration of the Manager responsible for preparing the Company's financial reports

The Manager responsible for preparing the Company's financial reports, Fabrizio Dabbene, declares, pursuant to par. 2 of art. 154-bis of the Consolidated Law on Finance, that the accounting information contained in this document corresponds to the corporate records, books and accounts.

March 23 2021

Fabrizio Dabbene
Manager responsible for preparing
the Company's financial reports