



## Country by Country Report

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

2021



## COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2021

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	40,408	659	5,277	-1,036
AUSTRALIA	BANK	4,687	9	1,396	-276
BOSNIA AND HERCEGOVINA	BANK	47,241	559	18,257	-1,858
BRAZIL	BANK	12,595	47	6,177	-2,282
CHINA	BANK	59,782	131	25,019	-3,353
	NON FINANCIAL	68	4	-1,384	-
	FINANCIAL	-421	154	-13,866	-
CROATIA	BANK	435,069	3,392	181,072	-31,617
	NON FINANCIAL	-320	196	-2,184	173
	FINANCIAL	63,826	311	22,779	-4,172
CZECH REPUBLIC	BANK	10,384	-	5,982	-1,171
EGYPT	BANK	386,296	4,300	184,160	-66,533
FRANCE	BANK	44,242	42	39,952	-11,427
	FINANCIAL	19,926	-	19,268	-6,887
GERMANY	BANK	43,257	38	39,305	-7,252
HUNGARY	BANK	210,905	2,216	46,004	-6,531
	NON FINANCIAL	2,446	-	-988	-612
	FINANCIAL	10,575	20	10,180	-404
IRELAND	BANK	31,057	34	26,105	-3,266
	INSURANCE	995,324	81	220,254	-27,718
	FINANCIAL	324,365	63	293,102	-37,353
ITALY	BANK	16,578,915	68,186	3,568,011	-116,739
	NON FINANCIAL	-2,434	188	-35,466	-1,650
	INSURANCE	4,423,936	1,279	869,489	-163,196
	FINANCIAL	1,651,371	1,162	1,135,228	-257,483
JAPAN	BANK	7,031	17	10,039	-201
LUXEMBOURG	BANK	193,772	205	376,708	-56,218
	NON FINANCIAL	-1,216	43	1,014	-167
	FINANCIAL	706,427	89	675,352	-143,982

## COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2021

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)
MOLDOVA	BANK	10,749	355	1,403	-219
POLAND	BANK	9,836	13	9,595	-2,064
QATAR	BANK	-3	5	10	-8
ROMANIA	BANK	38,979	567	2,987	-1,071
RUSSIA	BANK	46,019	975	6,835	-1,681
SERBIA	BANK	283,349	3,034	100,790	-12,561
	FINANCIAL	4,077	48	1,784	-397
SINGAPORE	BANK	20,339	37	17,115	-1,779
SLOVAKIA	BANK	439,708	3,775	124,108	-27,996
	FINANCIAL	26,123	24	10,516	-1,860
SLOVENIA	BANK	69,454	652	20,544	-3,660
SPAIN	BANK	45,985	25	50,133	-11,490
SWITZERLAND	BANK	71,132	328	-18,657	829
	FINANCIAL	-79	14	-2,262	283
TURKEY	BANK	49,093	27	45,872	-10,641
U.S.A.	BANK	151,214	137	153,308	-12,543
	FINANCIAL	42,662	46	19,112	-4,410
UKRAINE	BANK	15,547	764	-7,923	-
UNITED ARAB EMIRATES	BANK	48,975	51	32,728	118
UNITED KINGDOM	BANK	179,145	193	132,349	-41,141
	FINANCIAL	12,363	15	6,468	-1,230
<b>Total Intesa Sanpaolo Group companies</b>		<b>27,864,181</b>	<b>94,509</b>	<b>8,433,059</b>	<b>-1,086,730</b>
<b>Consolidation adjustments</b>		<b>4,224,030</b>		<b>3,251,810</b>	<b>50,973</b>
<b>Intesa Sanpaolo Group consolidated</b>		<b>23,640,151</b>		<b>5,181,249</b>	<b>-1,137,703</b>

# COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2021

## Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
<b>ALBANIA</b>	- INTESA SANPAOLO ALBANIA SH.A.	BANK
<b>AUSTRALIA</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Sidney	BANK
<b>BOSNIA AND HERCEGOVINA</b>	- INTESA SANPAOLO BANKA D.D. BOSNA I HERCEGOVINA	BANK
<b>BRAZIL</b>	- INTESA SANPAOLO BRASIL S.A. - BANCO MULTIPLO	BANK
<b>CHINA</b>	- 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
<b>CROATIA</b>	- PBZ CARD 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
	- EURIZON ASSET MANAGEMENT CROATIA LTD	FINANCIAL
<b>CZECH REPUBLIC</b>	- VSEOBECNA UVEROVA BANKA A.S. - PRAGUE BRANCH	BANK
<b>EGYPT</b>	- BANK OF ALEXANDRIA	BANK
<b>FRANCE</b>	- FINANCIERE FIDEURAM SA	FINANCIAL
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Parigi	BANK
	- UBI-FILIALE DI NIZZA	BANK
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Nizza	BANK
<b>GERMANY</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Francoforte	BANK
<b>HUNGARY</b>	- CIB BANK LTD	BANK
	- CIB LEASING LTD.	FINANCIAL
	- RECOVERY PROPERTY UTILISATION AND SERVICECS ZRT.	NON FINANCIAL
	- CIB INSURANCE BROKER LTD	NON FINANCIAL
	- CIB RENT OPERATIVE LEASING LTD	FINANCIAL
	- EURIZON ASSET MANAGEMENT HUNGARY LTD	FINANCIAL
<b>IRELAND</b>	- DUOMO FUNDING PLC	FINANCIAL
	- FIDEURAM ASSET MANAGEMENT (IRELAND) DAC	FINANCIAL
	- INTESA SANPAOLO BANK IRELAND PLC	BANK
	- INTESA SANPAOLO LIFE DESIGNATED ACTIVITY COMPANY	INSURANCE

# COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2021

## Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS	
<b>ITALY</b>	- 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 RE.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	
	- RISANAMENTO SPA	NON FINANCIAL	
	- SANPAOLO INVEST SOCIETA' D'INTERMEDIAZIONE MOBILIARE S.P.A.	FINANCIAL	
	- COMPAGNIA ITALIANA FINANZIARIA SRL - IN FORMA ABBREVIATA CIF	NON FINANCIAL	
	- INTESA SANPAOLO INNOVATION CENTER SPA	NON FINANCIAL	
	- INTESA SANPAOLO RBM SALUTE S.P.A.	INSURANCE	
	- SOCIETA' ITALIANA DI REVISIONE E FIDUCIARIA	FINANCIAL	
	- IW BANK SPA	BANK	
	- PRESTITALIA S.P.A.	FINANCIAL	
	- UBI LEASING SPA	FINANCIAL	
	- INTESA SANPAOLO INSURANCE AGENCY S.P.A.	NON FINANCIAL	
	- FIDEURAM ASSET MANAGEMENT SGR S.P.A.	FINANCIAL	
	- INTESA SANPAOLO RENT FOR YOU S.P.A.	NON FINANCIAL	
	- EXETRA S.P.A.	NON FINANCIAL	
	- CARGEAS ASSICURAZIONI S.P.A.	INSURANCE	
	- PORTA NUOVA GIOIA	NON FINANCIAL	
	- IMMIT - IMMOBILI ITALIANI SRL	NON FINANCIAL	
	<b>JAPAN</b>		
		- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Tokyo	BANK
	<b>LUXEMBOURG</b>		
		- 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
		- UBI TRUSTEE SA	FINANCIAL
		- INTESA SANPAOLO HOUSE LUXEMBOURG S.A.	NON FINANCIAL

# COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2021

## Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
<b>MOLDOVA</b>	- BANCA COMERCIALA EXIMBANK S.A.	BANK
<b>POLAND</b>	- UBI FACTOR -SUCCURSALE POLONIA - INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Varsavia	FINANCIAL BANK
<b>QATAR</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Doha	BANK
<b>ROMANIA</b>	- INTESA SANPAOLO ROMANIA S.A. COMMERCIAL BANK	BANK
<b>RUSSIA</b>	- JOINT STOCK COMPANY BANCA INTESA	BANK
<b>SERBIA</b>	- BANCA INTESA AD BEOGRAD - INTESA LEASING D.O.O. BEOGRAD	BANK FINANCIAL
<b>SINGAPORE</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Singapore	BANK
<b>SLOVAKIA</b>	- VSEOBECNA UVEROVA BANKA A.S. - VUB LEASING A.S. - EURIZON ASSET MANAGEMENT SLOVAKIA SPRAV. SPOL. A.S.	BANK FINANCIAL FINANCIAL
<b>SLOVENIA</b>	- BANKA INTESA SANPAOLO D.D.	BANK
<b>SPAIN</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Madrid	BANK
<b>SWITZERLAND</b>	- ISP PRIVATE BANK (SUISSE) MORVAL SA - RB PARTICIPATIONS SA - REYL & CIE SA - ASTERIA INVESTMENT MANAGERS SA	BANK FINANCIAL BANK FINANCIAL
<b>TURKEY</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Istanbul	BANK
<b>U.S.A.</b>	- 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
<b>UKRAINE</b>	- PRAVEX BANK JOINT-STOCK COMPANY	BANK
<b>UNITED ARAB EMIRATES</b>	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Abu Dhabi - INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Dubai	BANK BANK
<b>UNITED KINGDOM</b>	- EURIZON SLJ CAPITAL LIMITED - INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Londra	FINANCIAL 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 1<sup>st</sup> 2022

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

