



Country by Country Report

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

2022

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2022

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	44,645	700	12,784	- 1,919
AUSTRALIA	BANK	10,536	13	4,225	- 2,445
BELGIUM	BANK	6,623	13	1,557	- 420
BOSNIA AND HERCEGOVINA	BANK	47,748	545	15,836	- 1,652
BRAZIL	BANK	30,698	47	22,440	- 7,043
CHINA	BANK	62,119	123	17,793	- 3,563
	FINANCIAL	- 646	131	- 15,770	-
CROATIA	BANK	436,678	3,348	221,849	- 32,281
	NON FINANCIAL	- 165	161	4,190	- 667
	FINANCIAL	65,467	304	25,918	- 4,767
CZECH REPUBLIC	BANK	21,895	21	14,338	- 2,618
EGYPT	BANK	408,162	4,330	191,319	- 62,565
FRANCE	BANK	46,688	41	20,313	- 7,886
	FINANCIAL	834	2	128	- 32
GERMANY	BANK	50,669	39	42,088	- 9,428
	FINANCIAL	542	1	26	- 8
HOLLAND	BANK	23,502	-	16,496	- 5,510
HUNGARY	BANK	348,591	2,231	108,935	- 11,317
	NON FINANCIAL	3,354	-	3,034	- 284
	FINANCIAL	11,556	20	994	- 471
IRELAND	BANK	18,996	29	- 164,725	20,443
	INSURANCE	- 426,231	77	179,385	- 18,688
	FINANCIAL	295,633	56	259,433	- 32,828
ITALY	BANK	17,245,105	66,326	5,607,865	- 820,328
	NON FINANCIAL	- 11,471	214	- 52,821	- 3,070
	INSURANCE	2,235,473	1,222	1,406,796	- 333,072
	FINANCIAL	1,036,421	1,069	768,462	- 112,224
JAPAN	BANK	8,629	16	5,399	- 1,636
LUXEMBOURG	BANK	217,334	330	- 226,694	57,062
	NON FINANCIAL	- 1,856	40	- 780	- 342
	FINANCIAL	921,676	82	751,612	- 94,973
MOLDOVA	BANK	17,640	365	3,825	- 447
POLAND	BANK	17,830	11	14,193	- 2,928

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QATAR	BANK	- 12	9	- 1,544	- 12
ROMANIA	BANK	44,994	570	5,633	- 538
RUSSIA	BANK	96,948	907	- 115,864	- 7,327
SERBIA	BANK	328,992	3,065	126,480	- 18,359
	FINANCIAL	5,616	121	1,385	- 427
SINGAPORE	BANK	41,027	45	31,469	- 4,100
SLOVAKIA	BANK	507,717	3,658	171,298	- 41,925
	NON FINANCIAL	1,227	-	1,534	1,365
	FINANCIAL	8,370	47	4,418	- 787
SLOVENIA	BANK	82,084	660	19,809	- 3,633
SPAIN	BANK	53,145	25	49,392	- 14,963
	FINANCIAL	904	2	485	- 121
SWITZERLAND	BANK	120,511	308	- 17,666	5,146
	FINANCIAL	1,446	12	- 4,659	761
TURKEY	BANK	55,043	26	48,651	- 12,734
U.S.A.	BANK	189,947	143	134,733	- 26,161
	FINANCIAL	36,641	46	10,855	- 2,504
UKRAINE	BANK	14,627	728	- 127,956	-
UNITED ARAB EMIRATES	BANK	45,794	49	38,008	799
UNITED KINGDOM	BANK	167,498	197	87,709	- 27,226
	FINANCIAL	16,750	27	7,052	- 1,619
Total Intesa Sanpaolo Group companies		25,013,944	92,552	9,731,665	- 1,652,272
Consolidation adjustments		4,701,678		3,724,064	- 22,345
Intesa Sanpaolo Group consolidated		20,312,266		6,007,601	- 1,629,927

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
ALBANIA	- INTESA SANPAOLO ALBANIA SH.A.	BANK
AUSTRALIA	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Sidney	BANK
BELGIUM	- COMPAGNIE DE BANQUE PRIVEE QUILVEST SA - Filiale estera di Gent	BANK
BOSNIA AND HERCEGOVINA	- INTESA SANPAOLO BANKA D.D. BOSNA I HERCEGOVINA	BANK
BRAZIL	- INTESA SANPAOLO BRASIL S.A. - BANCO MULTIPLO	BANK
CHINA	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Hong Kong	BANK
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Shangai	BANK
	- QINGDAO YICAI FUND DISTRIBUTION CO. LTD.	FINANCIAL
CROATIA	- 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 D.O.O.	FINANCIAL
CZECH REPUBLIC	- VSEOBECNA UVEROVA BANKA A.S. - Filiale estera di Praga	BANK
EGYPT	- BANK OF ALEXANDRIA S.A.E. (ALEXBANK)	BANK
FRANCE	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Parigi	BANK
	- EURIZON CAPITAL S.A. - Filiale estera di PARIGI	FINANCIAL
GERMANY	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Francoforte	BANK
	- EURIZON CAPITAL S.A. - Filiale estera di Francoforte	FINANCIAL
HOLLAND	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Amsterdam	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 RENT OPERATIVE LEASING LTD	FINANCIAL
	- EURIZON ASSET MANAGEMENT HUNGARY 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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Intesa Sanpaolo Group companies by country and business

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 RE.O.CO. S.P.A.	NON FINANCIAL
	- INTESA SANPAOLO S.P.A.	BANK
	- INTESA SANPAOLO VITA SPA	INSURANCE
	- RISANAMENTO SPA	NON 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
	- PRESTITALIA S.P.A.	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
	- PORTA NUOVA GIOIA	NON FINANCIAL
	- IMMIT - IMMOBILI ITALIANI SRL	NON FINANCIAL
	- INSALUTE SERVIZI S.P.A.	NON FINANCIAL
	- ACANTUS S.P.A.	FINANCIAL
	- EURIZON CAPITAL REAL ASSET SGR SPA	FINANCIAL
	- SOCIETA' ITALIANA DI REVISIONE E FIDUCIARIA S.P.A.	FINANCIAL
	- IW PRIVATE INVESTMENTS SIM SPA	FINANCIAL
	- INTESA SANPAOLO VALUE SERVICE - Filiale estera di Parma	FINANCIAL
	- INTESA SANPAOLO LIFE - Filiale estera di Milano	INSURANCE
	JAPAN	
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Tokyo	BANK
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
	- INTESA SANPAOLO HOUSE LUXEMBOURG S.A.	NON FINANCIAL
	- COMPAGNIE DE BANQUE PRIVEE QUILVEST SA	BANK
MOLDOVA		
	- BANCA COMERCIALA EXIMBANK S.A.	BANK

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
POLAND	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Varsavia	BANK
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	BANK
	- INTESA LEASING D.O.O. BEOGRAD	FINANCIAL
	- INTESA SANPAOLO VALUE SERVICE - Filiale estera di Belgrado	FINANCIAL
SINGAPORE	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Singapore	BANK
SLOVAKIA	- VSEOBECNA UVEROVA BANKA A.S.	BANK
	- EURIZON ASSET MANAGEMENT SLOVAKIA SPRAV. SPOL. A.S.	FINANCIAL
	- VUB OPERATING LEASING	NON FINANCIAL
	- VUB GENERALI DOCHODKOVA SPRAVCOVSKA SPOLOCNOST, A.S.	FINANCIAL
	- INTESA SANPAOLO VALUE SERVICE - Filiale estera di Bratislava	FINANCIAL
SLOVENIA	- BANKA INTESA SANPAOLO D.D.	BANK
SPAIN	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Madrid	BANK
	- EURIZON CAPITAL S.A. - Filiale estera di Madrid	FINANCIAL
SWITZERLAND	- RB PARTICIPATIONS SA	FINANCIAL
	- REYL & CIE SA	BANK
	- ASTERIA INVESTMENT MANAGERS SA	FINANCIAL
TURKEY	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Istanbul	BANK
U.S.A.	- INTESA SANPAOLO FUNDING LLC	FINANCIAL
	- ROMULUS FUNDING CORP.	FINANCIAL
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di New York	BANK
	- IMI CAPITAL MARKET USA CORP	FINANCIAL
	- INTESA SANPAOLO IMI SECURITIES CORP	FINANCIAL
UKRAINE	- PRAVEX BANK JOINT-STOCK COMPANY	BANK
UNITED ARAB EMIRATES	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Abu Dhabi	BANK
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Dubai	BANK
UNITED KINGDOM	- EURIZON SLJ CAPITAL LIMITED	FINANCIAL
	- INTESA SANPAOLO SPA (escl. Casa madre) Filiale estera di Londra	BANK
	- FIDEURAM ASSET MANAGEMENT IRELAND DAC - Filiale estera di Londra	FINANCIAL

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.

February 28, 2023

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