

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2013

Turnover and employees of the Intesa Sanpaolo Group companies

COUNTRY	BUSINESS	TURNOVER (figures in thousands of euro)	FULL TIME EQUIVALENT EMPLOYEES
ALBANIA	BANK	43,105	533
AUSTRIA	BANK	1,841	10
BOSNIA AND HERZEGOVINA	BANK	33,494	519
	FINANCIAL COMPANY	226	8
CZECH REPUBLIC	BANK	4,805	-
CHINA	BANK	70,246	102
CROATIA	BANK	378,436	4,087
	FINANCIAL COMPANY	111,532	282
	NON-FINANCIAL COMPANY	635	-
DUBAI - UNITED ARAB EMIRATES	BANK	7,834	18
EGYPT	BANK	275,706	5,309
FRANCE	BANK	36,979	31
	FINANCIAL COMPANY	31,590	4
GERMANY	BANK	29,808	27
JAPAN	BANK	3,543	13
IRELAND	INSURANCE COMPANY	221,993	51
	BANK	55,362	24
	FINANCIAL COMPANY	209,053	53
ITALY	INSURANCE COMPANY	2,915,624	598
	BANK	12,558,969	50,730
	FINANCIAL COMPANY	1,675,606	2,507
	NON-FINANCIAL COMPANY	-10,383	8,407
LUXEMBOURG	INSURANCE COMPANY	529,958	-
	BANK	228,958	197
	FINANCIAL COMPANY	223,479	91
	NON-FINANCIAL COMPANY	264	36
NETHERLANDS	BANK	8,950	11
PERU	FINANCIAL COMPANY	1,550	-
POLAND	BANK	285	9

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UNITED KINGDOM			
	BANK	207,698	183
ROMANIA			
	BANK	47,579	821
	FINANCIAL COMPANY	859	20
RUSSIAN FEDERATION			
	BANK	128,162	1,761
SERBIA			
	BANK	244,747	3,079
	FINANCIAL COMPANY	3,020	-
SINGAPORE			
	BANK	9,745	24
SLOVAKIA			
	BANK	430,163	4,371
	FINANCIAL COMPANY	93,646	25
SLOVENIA			
	BANK	70,181	755
	FINANCIAL COMPANY	14,219	85
SPAIN			
	BANK	23,077	15
UNITED STATES			
	BANK	140,170	106
	FINANCIAL COMPANY	25,119	46
SWITZERLAND			
	BANK	8,075	21
TURKEY			
	BANK	-13	-
UKRAINE			
	BANK	22,822	3,587
HUNGARY			
	BANK	265,462	3,097
	FINANCIAL COMPANY	44,894	17
	NON-FINANCIAL COMPANY	-19,342	-
Total ISP Group companies		21,409,732	91,669
Consolidation adjustments		-3,656,768	
ISP Group consolidated turnover		17,752,964	

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
LUXEMBOURG	ARTEN SICAV	INSURANCE COMPANY
	CIMABUE SICAV	INSURANCE COMPANY
	Eurizon Investment SICAV	INSURANCE COMPANY
	FONDI DI EURIZON CAPITAL SA DICEMBRE	INSURANCE COMPANY
	FONDI DI EURIZON CAPITAL SA MARZO	INSURANCE COMPANY
	FONDI DI FIDEURAM GESTIONS SA	INSURANCE COMPANY
	FONDO CARAVAGGIO SICAV	INSURANCE COMPANY
	HAYEZ SICAV	INSURANCE COMPANY
	LEVANNA SICAV	INSURANCE COMPANY
	Mercurio Sicav	INSURANCE COMPANY
	SP LUX SICAV II	INSURANCE COMPANY
	TIEPOLO SICAV	INSURANCE COMPANY
	FIDEURAM BANK LUXEMBOURG S.A.	BANK
	SOCIETE' EUROPEENNE DE BANQUE S.A.	BANK
	EURIZON CAPITAL S.A.	FINANCIAL COMPANY
	FIDEURAM GESTIONS S.A.	FINANCIAL COMPANY
	IMI Finance Luxembourg S.A.	FINANCIAL COMPANY
	IMI INVESTMENTS S.A.	FINANCIAL COMPANY
	INTESA SANPAOLO HOLDING INTERNATIONAL S.	FINANCIAL COMPANY
	INTESA SANPAOLO SEC S.A.	FINANCIAL COMPANY
	LUX GEST ASSET MANAGEMENT S.A.	FINANCIAL COMPANY
	PRIVATE EQUITY INTERNATIONAL S.A.	FINANCIAL COMPANY
	Trade Receivables Investment Vehicle S.a.r.l.	FINANCIAL COMPANY
INTESA SANPAOLO IMMOBILIERE S.A.	NON-FINANCIAL COMPANY	
INTESA SANPAOLO REAL ESTATE S.A.	NON-FINANCIAL COMPANY	
INTESA SANPAOLO SERVITIA S.A.	NON-FINANCIAL COMPANY	
T T 1 LUX S.A.	NON-FINANCIAL COMPANY	
NETHERLANDS	INTESA SANPAOLO SPA (excl. Parent Co.) Amsterdam foreign branch	BANK
PERU	GESTIONES Y RECUPERACIONES DE ACTIVOS S. INVERSIONES MOBILIARIAS S.A. "IMSA" LIMA SUDAMERIS HOLDING S.A.	FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY
POLAND	INTESA SANPAOLO SPA (excl. Parent Co.) Warsaw foreign branch	BANK
UNITED KINGDOM	Banca Imi S.p.A - London foreign branch INTESA SANPAOLO SPA (excl. Parent Co.) London foreign branch	BANK BANK
ROMANIA	INTESA SANPAOLO ROMANIA S.A. COMMERCIAL INTESA SANPAOLO LEASING ROMANIA IFN S.A.	BANK FINANCIAL COMPANY
RUSSIAN FEDERATION	BANCA INTESA ZAO	BANK
SERBIA	BANCA INTESA A.D. - BEOGRAD INTESA LEASING D.O.O. BEOGRAD	BANK FINANCIAL COMPANY
SINGAPORE	INTESA SANPAOLO SPA (excl. Parent Co.) Singapore foreign branch	BANK
SLOVAKIA	VSEOBECNA UVEROVA BANKA A.S. CONSUMER FINANCE HOLDING A.S. RECOVERY A.S. VUB ASSET MANAGEMENT SPRAVCOVSKA SPOLOCN VUB FACTORING A.S. VUB LEASING a.s.	BANK FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY
SLOVENIA	BANKA KOPER D.D. FINOR LEASING D.O.O. INTESA SANPAOLO CARD D.O.O. - LJUBLJANA	BANK FINANCIAL COMPANY FINANCIAL COMPANY
SPAIN	INTESA SANPAOLO SPA (excl. Parent Co.) Madrid foreign branch	BANK
UNITED STATES	INTESA SANPAOLO SPA (excl. Parent Co.) Grand Cayman foreign branch	BANK
	INTESA SANPAOLO SPA (excl. Parent Co.) New York foreign branch	BANK
	BANCA IMI SECURITIES CORP.	FINANCIAL COMPANY
	IMI CAPITAL MARKETS USA CORP.	FINANCIAL COMPANY
	INTESA FUNDING LLC ROMULUS FUNDING CORPORATION	FINANCIAL COMPANY FINANCIAL COMPANY
SWITZERLAND	INTESA SANPAOLO PRIVATE BANK (SUISSE) S.	BANK
TURKEY	INTESA SANPAOLO SPA (excl. Parent Co.) Istanbul foreign branch	BANK
UKRAINE	PRAVEX BANK Public Joint-Stock Company C	BANK
HUNGARY	CIB BANK LTD.	BANK
	CIB FACTOR FINANCIAL SERVICES LTD.	FINANCIAL COMPANY
	CIB INVESTMENT FUND MANAGEMENT LTD.	FINANCIAL COMPANY
	CIB LEASING HOLDING LIMITED LIABILITY CO	FINANCIAL COMPANY
	CIB LEASING LTD.	FINANCIAL COMPANY
	CIB REAL ESTATE LTD.	FINANCIAL COMPANY
	CIB RENT OPERATIVE LEASING LTD.	FINANCIAL COMPANY
	BRIVON HUNGARY ZRT.	NON-FINANCIAL COMPANY
	CIB CAR TRADING LTD.	NON-FINANCIAL COMPANY
	CIB INSURANCE BROKER LTD.	NON-FINANCIAL COMPANY
RECOVERY PROPERTY UTILISATION AND SERVIC	NON-FINANCIAL COMPANY	