

## COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2014

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	39,284	566	17,748	-3,065
AUSTRIA	BANK	2,017	9	844	-50
BOSNIA AND HERZEGOVINA	BANK	35,156	509	11,011	-1,119
	FINANCIAL COMPANY	200	7	20	
CZECH REPUBLIC	BANK	5,689		1,671	-371
CHINA	BANK	101,893	99	85,328	-16,397
CROATIA	BANK	384,040	3,684	110,800	-24,295
	FINANCIAL COMPANY	111,815	598	45,662	-9,154
	NON-FINANCIAL COMPANY	618	17	114	-29
DUBAI - UNITED ARAB EMIRATES	BANK	13,350	19	10,148	
EGYPT	BANK	303,238	5,152	112,049	-37,278
FRANCE	BANK	37,690	30	28,909	-9,806
	FINANCIAL COMPANY	58,658	4	57,095	-17,101
GERMANY	BANK	36,082	25	31,233	-4,544
JAPAN	BANK	2,739	14	737	-184
IRELAND	INSURANCE COMPANY	290,041	51	62,822	-7,940
	BANK	94,373	25	93,625	-12,302
	FINANCIAL COMPANY	252,753	52	232,221	-29,245
ITALY	INSURANCE COMPANY	3,348,260	623	690,429	-214,459
	BANK	13,522,833	51,478	2,276,054	-745,281
	FINANCIAL COMPANY	1,248,019	1,605	766,901	-218,698
	NON-FINANCIAL COMPANY	-2,711	7,978	14,746	-25,383
LUXEMBOURG	BANK	233,548	195	188,475	-6,788
	FINANCIAL COMPANY	264,067	90	188,882	-102,365
	NON-FINANCIAL COMPANY	51	37	5,685	-35
NETHERLANDS	BANK	11,928	11	9,990	-2,492
PERU	FINANCIAL COMPANY	1,077		-1,075	
POLAND	BANK	1,861	10	624	-8

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				BEFORE TAX FROM CONTINUING OPERATIONS (figures in thousands of euro)	TAX ON INCOME OR LOSS (figures in thousands of euro)
<b>UNITED KINGDOM</b>	BANK	219,442	177	159,838	-27,211
<b>ROMANIA</b>	BANK	43,180	775	-24,045	
	FINANCIAL COMPANY	862	18	-930	-141
<b>RUSSIAN FEDERATION</b>	BANK	102,908	1,808	357	-72
	FINANCIAL COMPANY				
<b>SERBIA</b>	BANK	235,759	3,013	60,562	-2,454
	FINANCIAL COMPANY	2,769	34	1,307	-235
<b>SINGAPORE</b>					
<b>SLOVAKIA</b>	BANK	13,830	26	11,182	-1,138
	BANK	434,143	4,403	144,363	-34,015
	FINANCIAL COMPANY	104,202	25	47,470	-9,860
<b>SLOVENIA</b>	BANK	76,515	749	8,783	-1,185
	FINANCIAL COMPANY	11,108	81	-258	-163
<b>SPAIN</b>					
	BANK	23,113	16	31,379	-5,731
<b>UNITED STATES</b>	BANK	145,290	109	114,764	9,525
	FINANCIAL COMPANY	31,355	49	16,475	-7,555
<b>SWITZERLAND</b>					
	BANK	6,867	22	1,043	-203
<b>TURKEY</b>	BANK	23,076	16	17,799	-3,973
<b>UKRAINE</b>	BANK	-2,130	3,201	-50,674	
<b>HUNGARY</b>	BANK	241,750	2,987	-351,400	-43,620
	FINANCIAL COMPANY	33,393	20	-92,461	-6,837
	NON-FINANCIAL COMPANY	-7,553		-38,294	-259
<b>Total ISP Group companies</b>		<b>22,138,449</b>	<b>90,414</b>	<b>5,100,008</b>	<b>-1,623,514</b>
<b>Consolidation adjustments</b>		<b>-3,423,674</b>		<b>-2,138,942</b>	<b>-27,011</b>
<b>ISP Group consolidated</b>		<b>18,714,775</b>		<b>2,961,066</b>	<b>-1,650,525</b>



**COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2014**

**Intesa Sanpaolo Group companies by country and business**

<b>COUNTRY</b>	<b>COMPANY</b>	<b>BUSINESS</b>
<b>LUXEMBOURG</b>	- FIDEURAM BANK LUXEMBOURG S.A. - SOCIETE' EUROPEENNE DE BANQUE S.A. - EURIZON CAPITAL S.A. - FIDEURAM GESTIONS S.A. - IMI Finance Luxembourg S.A. - IMI INVESTMENTS S.A. - INTESA SANPAOLO HOLDING INTERNATIONAL S. - INTESA SANPAOLO SEC S.A. - LUX GEST ASSET MANAGEMENT S.A. - PRIVATE EQUITY INTERNATIONAL S.A. - TRADE RECEIVABLES INVESTMENT VEHICLE S.a - INTESA SANPAOLO IMMOBILIERE S.A. - INTESA SANPAOLO REAL ESTATE S.A. - INTESA SANPAOLO SERVITIA S.A. - T T 1 LUX S.A.	BANK BANK FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY NON-FINANCIAL COMPANY NON-FINANCIAL COMPANY NON-FINANCIAL COMPANY NON-FINANCIAL COMPANY
<b>NETHERLANDS</b>	INTESA SANPAOLO SPA (excl. Parent Co.) Amsterdam foreign branch	BANK
<b>PERU</b>	- INVERSIONES MOBILIARIAS S.A. "IMSA" - LIMA SUDAMERIS HOLDING S.A. in liquidation	FINANCIAL COMPANY FINANCIAL COMPANY
<b>POLAND</b>	INTESA SANPAOLO SPA (excl. Parent Co.) Warsaw foreign branch	BANK
<b>UNITED KINGDOM</b>	Banca Imi S.p.A - London foreign branch INTESA SANPAOLO SPA (excl. Parent Co.) London foreign branch	BANK BANK
<b>ROMANIA</b>	- INTESA SANPAOLO ROMANIA S.A. COMMERCIAL - INTESA SANPAOLO LEASING ROMANIA IFN S.A.	BANK FINANCIAL COMPANY
<b>RUSSIAN FEDERATION</b>	- BANCA INTESA ZAO	BANK
<b>SERBIA</b>	- BANCA INTESA A.D. - BEOGRAD - INTESA LEASING D.O.O. BEOGRAD	BANK FINANCIAL COMPANY
<b>SINGAPORE</b>	INTESA SANPAOLO SPA (excl. Parent Co.) Singapore foreign branch	BANK
<b>SLOVAKIA</b>	- VSEOBECNA UVEROVA BANKA A.S. - CONSUMER FINANCE HOLDING A.S. - VUB ASSET MANAGEMENT sprav. spol. a.s. - VUB FACTORING A.S. - VUB LEASING a.s.	BANK FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY
<b>SLOVENIA</b>	- BANKA KOPER D.D. - FINOR LEASING D.O.O. - INTESA SANPAOLO CARD D.O.O. - LJUBLJANA	BANK FINANCIAL COMPANY FINANCIAL COMPANY
<b>SPAIN</b>	INTESA SANPAOLO SPA (excl. Parent Co.) Madrid foreign branch	BANK
<b>UNITED STATES</b>	INTESA SANPAOLO SPA (excl. Parent Co.) Grand Cayman foreign branch INTESA SANPAOLO SPA (excl. Parent Co.) New York foreign branch - BANCA IMI SECURITIES CORP. - IMI CAPITAL MARKETS USA CORP. - INTESA FUNDING LLC - ROMULUS FUNDING CORPORATION	BANK BANK FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY
<b>SWITZERLAND</b>	- INTESA SANPAOLO PRIVATE BANK (SUISSE) S.	BANK
<b>TURKEY</b>	INTESA SANPAOLO SPA (excl. Parent Co.) Istanbul foreign branch	BANK
<b>UKRAINE</b>	- PRAVEX BANK Public Joint-Stock Company C	BANK
<b>HUNGARY</b>	- CIB BANK LTD. - CIB FACTOR FINANCIAL SERVICES LTD. - CIB INVESTMENT FUND MANAGEMENT LTD. - CIB LEASING HOLDING LIMITED LIABILITY CO - CIB LEASING LTD. - CIB REAL ESTATE LTD. - CIB RENT OPERATIVE LEASING LTD. - BRIVON HUNGARY ZRT. - CIB CAR TRADING LTD. - CIB INSURANCE BROKER LTD. - RECOVERY PROPERTY UTILISATION AND SERVIC	BANK FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY FINANCIAL COMPANY NON-FINANCIAL COMPANY NON-FINANCIAL COMPANY NON-FINANCIAL COMPANY NON-FINANCIAL COMPANY