

**GRUPPOMONTEPASCHI**

Settlement instructions for derivatives contracts – swaps, caps, floors, collars, forward rate agreements, swaptions – as of 23<sup>rd</sup> November 2009.

Please pay to the following accounts in the name of PASCITMMTSY for account of CRBIIT2B.

Currency	Correspondent bank	Swift code	Account Nr.
CHF	UBS AG - Zurich	UBSWCHZH80A	PO-117,663,0
DKK	Nordea Bank Danmark A/S	NDEADKKK	5000404962
ISK	Landsbanki Islands H F	NBIIISRE	IS490100270912824410059110
JPY	Sumitomo Mitsui Banking Tokyo	SMBCJPJT	4818
NOK	Dnb Nor Bank ASA - Oslo	DNBANOKK	7001,02,22832
SEK	Svenska Handelsbanken AB Stockolm	HANDSESS	40466299
TRY	Turkiye Garanti Bankasi A.S.	TGBATRIS	9306499868
AUD	National Australia Bank Limited	NATAAU33033	Banca Monte dei Paschi di Siena
CAD	Bank of Montreal	BOFMCAM2	1039634
HKD	H.S.B.C. Corp Ltd.	HSBCHKHHHKH	567037379001
HUF	Magyarorszagi Volksbank Rt	MAVOHUHB	130114901
ILS	Bank Hapoalim B.M.	POALILIT	600-14126
INR	Standard Chartered Bank	SCBLINBB	11590916
MAD	Banque Marocaine du Commerce Ext SA	BMCEMAMC	
MTL	HSBC Bank Malta Plc	MMEBMTOMT	901080046
MYR	Malayan Banking Berhad	MBBEMYKL	6-14011-68084-5
MUR	Mautitius Commercial Bank Limited	MCBLMUMU	801000564
NZD	Bank of New Zealand	BKNZNZ22	2155800000
PKR	Standard Chartered Bank	SCBLPKK	1260186554002
PLN	Raiffeisen Bank Polska	RCBWPLPW	
SGD	Oversea Handelsbanken AB	OCBCSGSG	501041750001
THB	Standard Chartered Bank	SCBLTHBX	100134793
TND	Banque du Sud	BSTUTNTT	954054001047
ZAR	Firststrand Bank Ltd	FIRNZAJJ	8628335
MXN	Banco Nacional de Mexico	BNMXMXMM	230201005
RON	Banca Transilvania SA	BTRLRO22	RO14BTRL00001B720087100
GBP	(for currency option and F.R.A. and N.D.F.) H.S.B.C. Corp Ltd. - London	MIDLGB22	311072
	(for other derivatives instruments) Barclays Bank Plc - London	BARCGB22	30489433
USD	(for currency options and N.D.F.) Bank of New York	IRVTUS3N	8033188731
	(for other derivatives instruments) UBS AG - Stamford	UBSWUS33	101-WA-354414-000
XAU	Barclays Bank PLC - London	BARCGB22PMD	72907
EUR	CRBIIT2B via TARGET and EBA through PASCITMM		