



## GRUPPOMONTEPASCHI

Here below you will find our SSI for Foreign Exchange and Money Market as of trade date 23rd November 2009.  
Please pay to the following correspondents in favour of PASCITMM for account of CRBIT2B.

Currency	Name of the Bank	Account Number	SWIFT
AUD	National Australia Bank Limited	1803011886500	NATAAU33033
CAD	Bank of Montreal	31691039634	BOFMCAM2
CHF	UBS AG	02300000052118050000E	UBSWCHZH80A
CZK	Ceskoslovenska Obchodni Banka A.S., Praha	0080100966504143	CEKOCZPP
DKK	Nordea Bank Denmark A/S	5000404962	NDEADKKK
EUR	CRBIT2B via TARGET and EBA through PASCITMM		
GBP	HSBC Bank Plc	00311072	MIDLGB22
HKD	HongKong & Shanghai Banking Corp. Ltd	567037379001	HSBCHKHHHKH
HRK	Erste & Steiermarkische Bank Ltd	08380144-80924103/hrk	ESBCHR22
HUF	Magyarorszagi Volksbank Rt-Budapest	0130114901	MAVOHUHB
ILS	Bank Hapoalim B.M.	600-014126	POALILIT
INR	Standard Chartered Bank India	23105027051	SCBLINBB
ISK	NBI HF Reykjavic	IS490100270912824410059110	NBIISRE
JPY	Sumitomo Mitsui Banking Corp.	4818	SMBCJPJT
MAD	Banque Marocaine du Commerce Extérieur SA	7800000126008938781	BMCEMAMC
MYR	Malayan Banking Berhad	6-14001-68084-5	MBBEMYKL
MUR	The Mauritius Commercial Bank Ltd	801000564	MCBLMUMU

Currency	Name of the Bank	Account Number	SWIFT
MXN	Banco Nacional de Mexico D.F.	0230201005	CITIUS33MER
NOK	DNB Nor Bank	7001.02.22832	DNBANOKK
NZD	Bank of New Zealand	2155800000	BKNZLN22
PLN	Raiffeisen Bank Polska SA	PL78175000090000000001340395	RCBWPLPW
RON	Banca Transilvania SA	RO14BTRL00001B7200871000	BTRLRO22
RUB	JSC VTB Bank	3023181055550000135	VTBRRUMM
SEK	Svenska Handelsbanken AB	40466299	HANDESSS
SGD	Oversea Chinese Banking Corp. Ltd, Singapore	501041750001	OCBCSGSG
TND	Attijari Bank, Tunis	00000954054001047	BSTUTNTT
TRY	Turkiye Garanti Bankasi A.S. Istanbul	TR73 0006 2000 9300 0006 4998 68	TGBATRIS
USD	Bank of New York	8033188731	IRVTUS3N
ZAR	Firststrand Bank Ltd, Johannesburg	8628335	FIRZAJJ