

## Report of Internal Transfers of Beneficial Ownership

**Please mail the completed and signed certificate to:**

Clearstream Services Prague Branch  
 Tax Services Prague  
 Futurama Business Park  
 Building B  
 Sokolovska 662/136b  
 18600 Prague 8  
 Czech Republic

Date: \_\_\_\_\_

Subject: Exemption from Italian Withholding Tax – Daily report of internal transfers in an exempt omnibus account

Account: \_\_\_\_\_

We hereby certify that all the transfers of Italian debt securities held in the exempt omnibus account indicated above from one beneficial owner to another that settled on the date(s) indicated below without settlement instructions being forwarded to Clearstream Banking<sup>1</sup> were the following:

Security ISIN/ Common code	Nominal value of securities	Effective settlement date	Tax Identification Number of the deliverer	Tax Identification Number of the receiver

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Authorised Signature*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Name*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Place*

\_\_\_\_\_  
*Date*

<sup>1</sup> "Clearstream Banking" refers to (i) Clearstream Banking S.A. registered office at 42, avenue John F. Kennedy, L-1855 Luxembourg and registered with the Luxembourg Trade and Companies Register under number B-9248 and (ii) Clearstream Banking AG (for Clearstream Banking AG customers using Creation accounts and Clearstream Banking AG customers) with registered office at 61, Mergenthalerallee, 65760 Eschborn, Germany and registered in Register B of the Amtsgericht Frankfurt am Main, Germany under number HRB 7500"