
Market Notice

30 January 2017
MN_15/2017

Cassa di Risparmio della Provincia di Chieti S.p.A. in Compulsory Administrative Liquidation (LCA) - relevant measures for entities in resolution

For the attention of: **DCP, ICP**
Priority: **Average**
Re: **removal of operating block on CariChieti
securities**

Dear Client,

Following instructions received from the Extraordinary Commissioner appointed, please note that the operating block imposed on 23.11.2015 for the following financial instruments subject to write down and resolution (*cf.* our email dated 23.11.2015 and Market Notice dated 11 December 2015) has been removed.

As a result of the removal of the operating block, for the ISIN numbers in question, it will now be possible to transfer portfolios with the same nominee by means of FOP operations (free of payment)PORT-type (to fill out the relevant messages, see the document “T2S PORTFOLIO TRANSFER – ITALIAN MARKET PRACTICE GUIDELINES”).

SECURITIES SUBJECT TO WRITE-DOWN	
ISIN	ISSUER
IT0004659477	Cassa di Risparmio della Provincia di Chieti
IT0004659717	Cassa di Risparmio della Provincia di Chieti
IT0004659725	Cassa di Risparmio della Provincia di Chieti



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SUBORDINATED SECURITIES STILL HELD BY THE BANK IN RESOLUTION	
ISIN	ISSUER
IT0004556327	Cassa di Risparmio della Provincia di Chieti
IT0004923659	Cassa di Risparmio della Provincia di Chieti
IT0004811573	Cassa di Risparmio della Provincia di Chieti
IT0004824873	Cassa di Risparmio della Provincia di Chieti

For further information please contact:

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