Market Notice

4 January 2016

Banca Popolare dell'Etruria e del Lazio - Significant measures for bank subject to resolution

Dear Client,

Following the recommendations from Special Commissioner in charge, Monte Titoli confirms the removal of the block fixed on 11.23.2015 regarding the below ISINs, anticipated by e-mail of 11.23.2015 and 12.04.2015 and by Market Notice of 12.11.2015.

As a result of the removal of the block, for the concerned ISINs, now it will be possible, for the same holder, the portfolios transfer through FOP operations (free of payment) - PORT type.

Subordinated bond that remain in the bank in resolution	
ISIN	Issuer
IT0004657786	Banca Popolare dell'Etruria e del Lazio
IT0004539786	Banca Popolare dell'Etruria e del Lazio
IT0004350515	Banca Popolare dell'Etruria e del Lazio
IT0005031395	Banca Popolare dell'Etruria e del Lazio

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