

**NOTICE**  
**(APRIL 12<sup>TH</sup>, 2013)**

**TO MEMBERS OF CENTRAL**  
**COUNTERPARTY SYSTEM**

**Re:** *Share Section – “Contract Adjustment Schemes” for corporate action SIAS (SIS) on ordinary shares<sup>1</sup>*

Dear Sirs,

with reference to the adjustment methods used only for the calculation on initial margins for financial instruments of the Share Section in case of corporate actions, described in the Notice “Share BIT Section – Contract Adjustment Scheme for corporate actions” issued on 4<sup>th</sup> July 2003, and to the corporate action on the shares indicated in Re, please find attached the relevant “Contract Adjustment Scheme”.

Best Regards.

CASSA DI COMPENSAZIONE  
E GARANZIA SPA

**Enclosure**

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<sup>1</sup> The Italian text of this notice shall prevail over the English version

**Contract Adjustment Scheme–on SIAS (SIS)  
ordinary shares  
(to be used only for the initial margins calculation )**

<i>Up to the last cum trading day (included)</i>			<i>Starting from the first ex trading day (included)</i>				
<i>Class</i>			<i>Class</i>			<i>Class group</i>	<i>Product Group</i>
<i>Product</i>	<i>Cum /Ex</i>	<i>Symbol</i>	<i>Product</i>	<i>Cum /Ex</i>	<i>Symbol</i>	<i>Symbol</i>	<i>Symbol</i>
SIAS Ordinary shares	Cum	SIS	SIAS Ordinary shares	Cum	SIS2	SIS2	SIS
Contracts traded from the first ex trading day:							
			SIAS Ordinary shares	Ex	SIS	SIS	SIS
Adjusted Price = Ex ordinary shares SIAS price divided adjustment factor communicated by Borsa Italiana SpA.							

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