

**REQUEST FOR COMPENSATION OF FAILED CONTRACTUAL POSITIONS ON NON DERIVATIVE FINANCIAL INSTRUMENTS**

As of date: \_\_\_\_\_ Progressive No.: \_\_\_\_\_

Member: \_\_\_\_\_

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Offsetting of contractual positions in fail Positions on Fondiaria Sai ordinary and saving shares

SECTION	ISIN CODE	SECURITY TYPE DESCRIPTION	QUANTITY	COUNTERVALUE	DELIVERY/RECEIPT	END OF VALIDITY DATE
SHARE SECTION						
SHARE SECTION						

pursuant to Article B.7.1.1 of the Instructions, we request to compensate for the same quantity of non derivative Financial Instruments, the above said failed Contractual Position with the below mentioned Contractual Position;

SECTION	ISIN CODE	SECURITY TYPE DESCRIPTION	QUANTITY	COUNTERVALUE	DELIVERY/RECEIPT	END OF VALIDITY DATE
SHARE SECTION						
SHARE SECTION						

Best regards

The Member  
(Stamp and Signature )