

Withholding Statement for U.S. Securities held in Monte Titoli S.p.A.

With respect to the account number(s) _____,
I, _____, in role of _____,

hereby certify that the below named Participant of Monte Titoli will act as:

- 1) _____¹
with reference to Chapter 3 of the U.S. Internal Revenue Code
- 2) _____²
with reference to Chapter 4 of the U.S. Internal Revenue Code

We hereby provide our GIIN: _____.

Please you can find attached the Form W-_____ confirming our status.

The Participant will act as described above with respect to all securities held on the indicated account(s) and to all payments that are affected by Chapters 3 and 4 of the U.S. Internal Revenue Code.

The Participant agrees to notify Monte Titoli before any relevant Payment Date of the securities balance that is not covered by the attached withholding certificate. The Participant also undertakes to advise Monte Titoli of any changes to the information contained in this statement or on the attached certificate, as well as to provide all the additional information that can be required by the U.S. Internal Revenue Code and the relevant legislation. This statement forms an integral part of the attached withholding certificate. I hereby certify, under penalty of perjury, that the above information is true, correct and complete and that I am an authorised representative of the Participant below.

Yours sincerely,

(Signature)

(Name and Surname)

(Role)

(Name of the Participant)

(Address)

(Place and date)

¹ Please insert the description of your status with respect to the QI legislation, including your reporting responsibilities

² Please insert the description of your status with respect to the FATCA legislation

