



CBSS

Cross Border Securities Services

CBS130
September 24 2012



UPDATE IN THE ADDITIONAL NOTE TO FORM 5001 (FRANCE).

Monte Titoli notifies customers that the section which describes how to correctly fill FORM 5001 in the “Additional notes to Forms 5000 and 5001” has been modified.

In order to correctly fill Section I of the 5001 Form, concerning the calculation of withholding tax on dividend, date and signature are not needed if the Beneficial Owner does not require the application of the holding companies regime.

The updated additional note is available here:

<http://www.montetitoli.it/cross-border/mercatafinanziari/francia/francia.en.htm>

FOR FURTHER INFORMATION

Client Support

Tel: +39.02.33635.640

E-mail: client@montetitoli.it

International Custody

E-mail: helpdesk.internationalcustody@montetitoli.it

Monte Titoli S.p.A

Monte Titoli is a leading provider of efficient and secure financial market post-trade services, across pre-settlement, settlement, custody and asset services.

Monte Titoli operates a sophisticated platform providing on-exchange and OTC trade matching and confirmation as well as offering a highly efficient European settlement system and custody service for safe keeping across asset classes.

Monte Titoli has an extensive international customer base of over 400 banks and brokers, CCP's and trading venues and offers its services to more than 2,000 issuers.

DISCLAIMER

This document should not be considered exhaustive, but for informational purposes only. The data contained herein should be used for personal purposes only. Borsa Italiana shall not be held liable for any damages arising, from inaccuracies and / or errors, which may result to the user and / or any third party use of the data contained herein.

The Monte Titoli trademark is owned by Monte Titoli S.p.A.

London Stock Exchange brand and its logo are owned by London Stock Exchange plc.

The above trademarks and any other trademark owned by the London Stock Exchange Group can not be used without the prior written consent of the Company having the ownership of the brand.

Borsa Italiana and its subsidiaries are subject to management and coordination of London Stock Exchange Group Holdings (Italy) Ltd - Italian branch.

The group promotes and offers Post Negotiation services provided by Cassa di Compensazione e Garanzia and by Monte Titoli S.p.A, according to a fair, transparent and non discriminatory manner and on the basis of criteria and procedures that ensure interoperability, security and equal treatment among market infrastructures, to all those who so request and are qualified in accordance with the national and community legislation, applicable rules and decisions of the competent authorities.