

NDG	Banca Cedente	Linea di credito
4602687	UBI Banca S.p.A.	1022968
4602687	UBI Banca S.p.A.	61056504
4602687	UBI Banca S.p.A.	61056505
4602687	UBI Banca S.p.A.	61056506
4602687	UBI Banca S.p.A.	61056507
4602687	UBI Banca S.p.A.	61056508
4602687	UBI Banca S.p.A.	61056509
4602687	UBI Banca S.p.A.	61056510
4602687	UBI Banca S.p.A.	61056511
4602687	UBI Banca S.p.A.	61056512
4602687	UBI Banca S.p.A.	61056513
4602687	UBI Banca S.p.A.	61056514
4602687	UBI Banca S.p.A.	61056515
4602687	UBI Banca S.p.A.	61056516
4602687	UBI Banca S.p.A.	61056517
4602687	UBI Banca S.p.A.	61056518
4602687	UBI Banca S.p.A.	61056519
4602687	UBI Banca S.p.A.	61056520
4602687	UBI Banca S.p.A.	61056521
4602687	UBI Banca S.p.A.	61056522
4602687	UBI Banca S.p.A.	61056523
4602687	UBI Banca S.p.A.	61056524
4602687	UBI Banca S.p.A.	61056525
4602687	UBI Banca S.p.A.	61056526
4602687	UBI Banca S.p.A.	61056527
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4602687	UBI Banca S.p.A.	61056530
4602687	UBI Banca S.p.A.	61056531
4602687	UBI Banca S.p.A.	61056532
4602687	UBI Banca S.p.A.	61056533
4602687	UBI Banca S.p.A.	61056534
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4602687	UBI Banca S.p.A.	61056540
4602687	UBI Banca S.p.A.	61056541
4602687	UBI Banca S.p.A.	61056542
4602687	UBI Banca S.p.A.	61056543
4602687	UBI Banca S.p.A.	52448
8950650	UBI Banca S.p.A.	8563
8950650	UBI Banca S.p.A.	37204
8950650	UBI Banca S.p.A.	37292
8950650	UBI Banca S.p.A.	37293
8950650	UBI Banca S.p.A.	37371
8950650	UBI Banca S.p.A.	20209225
8594276	UBI Banca S.p.A.	35634

8594276	UBI Banca S.p.A.	77004
8594276	UBI Banca S.p.A.	11059420
27167076	UBI Banca S.p.A.	34152
27167076	UBI Banca S.p.A.	900324
26188841	UBI Banca S.p.A.	3154
26188841	UBI Banca S.p.A.	40836820
26188841	UBI Banca S.p.A.	41016112
26188055	UBI Banca S.p.A.	2612
26188055	UBI Banca S.p.A.	40831412
26188055	UBI Banca S.p.A.	40831427
26188055	UBI Banca S.p.A.	40831428
26188055	UBI Banca S.p.A.	41027001
7138176	UBI Banca S.p.A.	73309
7138176	UBI Banca S.p.A.	73592
7138176	UBI Banca S.p.A.	30406126
7144769	UBI Banca S.p.A.	905
7144769	UBI Banca S.p.A.	2102
7144769	UBI Banca S.p.A.	17000905
7144769	UBI Banca S.p.A.	17002102
7144769	UBI Banca S.p.A.	18000905
7144769	UBI Banca S.p.A.	18002102
7144769	UBI Banca S.p.A.	19000905
7144769	UBI Banca S.p.A.	4090884
7144769	UBI Banca S.p.A.	4091132
7144769	UBI Banca S.p.A.	3046
7344704	UBI Banca S.p.A.	20398
7344704	UBI Banca S.p.A.	20399
3032458	UBI Banca S.p.A.	34260
3032458	UBI Banca S.p.A.	16085
3032458	UBI Banca S.p.A.	frazionato
3032458	UBI Banca S.p.A.	41094913
3032458	UBI Banca S.p.A.	41094912
8450725	UBI Banca S.p.A.	10418
8450725	UBI Banca S.p.A.	17010418
8450725	UBI Banca S.p.A.	18010418
8450725	UBI Banca S.p.A.	19010418
8450725	UBI Banca S.p.A.	24388662
8450725	UBI Banca S.p.A.	24366715
8450725	UBI Banca S.p.A.	24391126
8450725	UBI Banca S.p.A.	24395719
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8450725	UBI Banca S.p.A.	24395733
8450725	UBI Banca S.p.A.	24395734
4657156	UBI Banca S.p.A.	20056
4657156	UBI Banca S.p.A.	50136218
4657156	UBI Banca S.p.A.	51053075
876037090	AMCO Asset Management Company S.p.A.	0180030035294

876037090	AMCO Asset Management Company S.p.A.	0780030003250
876037090	AMCO Asset Management Company S.p.A.	0780030012989
876040844	AMCO Asset Management Company S.p.A.	0180030036080
876040844	AMCO Asset Management Company S.p.A.	0780030002302
876076795	AMCO Asset Management Company S.p.A.	0180030043203
876076795	AMCO Asset Management Company S.p.A.	0780030015572
876076795	AMCO Asset Management Company S.p.A.	0780030015616
876076795	AMCO Asset Management Company S.p.A.	0780030015720
876008236	AMCO Asset Management Company S.p.A.	0180030032033
876008236	AMCO Asset Management Company S.p.A.	0180030040124
777125583	AMCO Asset Management Company S.p.A.	0170010066778
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777125583	AMCO Asset Management Company S.p.A.	0170010068041
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777125583	AMCO Asset Management Company S.p.A.	0770010013220
777125583	AMCO Asset Management Company S.p.A.	0770010013455
777148207	AMCO Asset Management Company S.p.A.	0170010073558
777148207	AMCO Asset Management Company S.p.A.	0770010010853
777148207	AMCO Asset Management Company S.p.A.	0770010015218
777112067	AMCO Asset Management Company S.p.A.	0170010065006
777112067	AMCO Asset Management Company S.p.A.	0170010067403
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777112067	AMCO Asset Management Company S.p.A.	0770010006808
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777054007	AMCO Asset Management Company S.p.A.	170010059146
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11214559	BANCO BPM S.p.A.	000000067202
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11214559	BANCO BPM S.p.A.	009300011896
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194237	BANCO BPM S.p.A.	1100058991
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194237	BANCO BPM S.p.A.	001100002670
194237	BANCO BPM S.p.A.	001100000630
194237	BANCO BPM S.p.A.	001100002267
194237	BANCO BPM S.p.A.	001100059819
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8805527	BANCO BPM S.p.A.	2032191000033
20351790	BANCO BPM S.p.A.	45000005050126
1152118	AMCO Asset Management Company S.p.A.	00123-00001-0001152118-00004
1152118	AMCO Asset Management Company S.p.A.	00123-00001-0001152118-00005
2145967	AMCO Asset Management Company S.p.A.	00123-00001-0002145967-00095
2145967	AMCO Asset Management Company S.p.A.	00123-00001-0002145967-00105
2145967	AMCO Asset Management Company S.p.A.	00123-00001-0002145967-00106
2453211	AMCO Asset Management Company S.p.A.	00015-00080-0000000662-00000
2453211	AMCO Asset Management Company S.p.A.	00123-00012-0002453211-00602
2453211	AMCO Asset Management Company S.p.A.	00123-00012-0002453211-00603
2453211	AMCO Asset Management Company S.p.A.	00123-00021-0002453211-00401
2820114	AMCO Asset Management Company S.p.A.	00123-00001-0002820114-00039
2820114	AMCO Asset Management Company S.p.A.	00123-00001-0002820114-00040
2820114	AMCO Asset Management Company S.p.A.	00123-00001-0002820114-00041
2820114	AMCO Asset Management Company S.p.A.	00123-00001-0002820114-00042
2820114	AMCO Asset Management Company S.p.A.	00123-00001-0002820114-00043
2820114	AMCO Asset Management Company S.p.A.	00123-00001-0002820114-00044
3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00025
3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00026
3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00027
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3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00032
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3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00034
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3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00036
3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00037
3034697	AMCO Asset Management Company S.p.A.	00123-00001-0003034697-00038

3441977	AMCO Asset Management Company S.p.A.	00123-00001-0003441977-00003
5404736	AMCO Asset Management Company S.p.A.	00015-00020-0000010599-00000
5404736	AMCO Asset Management Company S.p.A.	00015-00020-0000010599-17366
5404736	AMCO Asset Management Company S.p.A.	00015-00020-0000010599-18366
5404736	AMCO Asset Management Company S.p.A.	00123-00021-0005404736-00076
5799066	AMCO Asset Management Company S.p.A.	00015-00030-0000210433-00000
6385061	AMCO Asset Management Company S.p.A.	00024-00065-0000076278-00001
6385061	AMCO Asset Management Company S.p.A.	00123-00001-0006385061-00602
7604763	AMCO Asset Management Company S.p.A.	00123-00021-0007604763-00402
7756869	AMCO Asset Management Company S.p.A.	00015-00080-0000001576-00000
7756869	AMCO Asset Management Company S.p.A.	00123-00021-0007756869-00401
7756869	AMCO Asset Management Company S.p.A.	00123-00021-0007756869-00602
7996168	AMCO Asset Management Company S.p.A.	00123-00021-0007996168-00401
186882376	Banca Monte dei Paschi di Siena S.p.A.	CC000103267
186882376	Banca Monte dei Paschi di Siena S.p.A.	CC000103267
186882376	Banca Monte dei Paschi di Siena S.p.A.	SI808972101700000100
186882376	Banca Monte dei Paschi di Siena S.p.A.	SI808972141700000100
186882376	Banca Monte dei Paschi di Siena S.p.A.	SI808972141700000200
186882376	Banca Monte dei Paschi di Siena S.p.A.	SI808972141700000300
186882376	Banca Monte dei Paschi di Siena S.p.A.	SI808972141700000400
97057238	Banca Monte dei Paschi di Siena S.p.A.	CC000016230
97057238	Banca Monte dei Paschi di Siena S.p.A.	CC87016230
97057238	Banca Monte dei Paschi di Siena S.p.A.	CC000016242
136820595	Banca Monte dei Paschi di Siena S.p.A.	741727898/35
136820595	Banca Monte dei Paschi di Siena S.p.A.	741727904/41
136820595	Banca Monte dei Paschi di Siena S.p.A.	741727822/56
136820595	Banca Monte dei Paschi di Siena S.p.A.	741727907/44
136820595	Banca Monte dei Paschi di Siena S.p.A.	741727917/54
136820595	Banca Monte dei Paschi di Siena S.p.A.	741726862/66
276796668	Banca Monte dei Paschi di Siena S.p.A.	CC000017696
276796668	Banca Monte dei Paschi di Siena S.p.A.	SM874158647008800000
240589630	MPS Capital Services Banca per le Imprese S.p.A.	FI5031433.01000
17092073	MPS Capital Services Banca per le Imprese S.p.A.	FI344411.01000
17092073	MPS Capital Services Banca per le Imprese S.p.A.	FI5011577.01000
17092073	MPS Capital Services Banca per le Imprese S.p.A.	FI5011577.02000
149394441	MPS Capital Services Banca per le Imprese S.p.A.	5025741