

Notary's Register no. 11427

Serial no. 7796

MINUTES OF THE ORDINARY AND EXTRAORDINARY SHAREHOLDERS'

MEETING OF

"UniCredit, società per azioni"

REPUBLIC OF ITALY

On the fourteenth day of April

in the year two thousand and sixteen

at 10.32 AM

In Rome at no. 180 Viale Umberto Tupini

This 14 April 2016

At the request of "UniCredit, società per azioni", the Holding Company of the UniCredit Banking Group, a member of the Register of Banking Groups code no. 02008.1, and of the Interbank Deposit Protection Fund and the National Compensation Fund, with Registered Office in Rome, at no. 16 Via Alessandro Specchi, and Head Office in Milan, at 3 Piazza Gae Aulenti, Tower A, with share capital of Euro 20,298,341,840.70, fully paid-up, membership number in the Rome Trade and Companies Register, Tax Code, and VAT number 00348170101 (R.E.A. RM 1179152).

I, Mr. SALVATORE MARICONDA, Notary Public resident in Genzano di Roma, a registered member of the Notary District Boards of

Rome, Velletri and Civitavecchia, did on the aforesaid day and time go to Rome, no. 180 Viale Umberto Tupini, to assist and draw up the minutes of the resolutions taken by the Shareholders' Meeting of the requesting Company as called at the aforesaid premises, at 10.30 AM in a single call for the ordinary and extraordinary sessions, in order to discuss and resolve the following

Agenda:

Ordinary Part

1. *Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2015, accompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial statements;*
2. *Allocation of the UniCredit S.p.A. 2015 operating result of the year;*
3. *Distribution of a dividend from Company profit reserves in the form of a scrip dividend;*
4. *Increase of the legal reserve;*
5. *Appointment of the Board of Statutory Auditors, including the Chairman, and of the Substitute Statutory Auditors;*
6. *Determination of the compensation due to the Board of*

Statutory Auditors;

7. Appointment of a Director for integration of the Board of Directors;

8. 2016 Group Compensation Policy;

9. 2016 Group Incentive System;

10. UniCredit Group Employee Share Ownership Plan 2016 (Plan "Let's Share for 2017").

Extraordinary Part

1. Capital increase for no consideration pursuant to section 2442 of the Italian Civil Code to service of the payment of a dividend from profit reserves, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares to be assigned, respectively, to the holders of ordinary shares and the holders of savings shares of the Company, without prejudice to any request for payment in cash; ensuing amendments to the Company Articles of Association;

2. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve in 2021 to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 6,821,022.23 corresponding to up to

2,010,000 UniCredit ordinary shares to be granted to the Personnel of the Holding Company and of Group banks and companies, in order to complete the execution of the 2015 Group Incentive System; consequent amendments to the Articles of Association;

3. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 77,370,044.40 corresponding to up to 22,800,000 UniCredit ordinary shares to be granted to the Personnel of the Holding Company and of Group banks and companies in execution of the 2016 Group Incentive System; consequent amendments to the Articles of Association.

Upon entering the Meeting hall, I acknowledged the presence at the Chairman's table of Mr. Giuseppe VITA, born in Favara (Agrigento) on April 28,1935, and domiciled for the purposes of the office hereunder in Milan, at 3 Piazza Gae Aulenti, Tower A, the Chairman of the requesting Company, who in such capacity, pursuant to Clause 16 of the Articles of

Association, assumed the chair of the Meeting.

Mr. Giuseppe Vita, whose personal identity was known to me, Notary Public, moved on to the official part of the Meeting, calling me, Notary Public, to draft the minutes of the ordinary and extraordinary sections of the Meeting, in the form of a public deed.

Shareholder Elman ROSANIA asked for permission to speak, and took the floor to say the following: "Written opposition to Notary Public Salvatore Mariconda's intervention at today's Shareholders' Meeting in ordinary session, expressed on behalf of the minority group at former subsidiary Banca Mediterranea del Sud Italia, with a request for a full transcript to be made to the Meeting minutes.

As I have done at the last four UniCredit Shareholders' Meetings, held in Rome on May 11, 2012, May 11, 2013, May 13, 2014 and May 13, 2015, I am the first to take the floor in representation of the minority group of shareholder savers from the former subsidiary Banca Mediterranea del Sud Italia, which has been forced to attend UniCredit Shareholders' Meetings since the well-publicised dispute that arose in 2000. I wish to express my opposition to the appointment of Notary Public Salvatore Mariconda as secretary for today's Meeting in

ordinary session, and I propose that some other individual perform the secretary's minute-taking functions.

In addition to the reason of it not being mandatory to appoint a Notary Public as secretary to the Shareholders' Meeting in ordinary session, there are the omissions and shortcomings in the Shareholders' Meeting minutes at which Notary Public Salvatore Mariconda was appointed Meeting Secretary, as represented and documented in exposés dated June 17 and 25, 2014, which were sent to senior management at UniCredit, the Bank of Italy and CONSOB by the former Banca Mediterranea minority, as signed by shareholder Saverio Telesca. The above-mentioned exposés, which I illustrated in the minutes to the Shareholders' Meeting held on May 13, 2014, and as illustrated and reported in the minutes to the UniCredit Shareholders' Meeting held on May 13, 2015, as attached in documentary form to the minutes for the Intesa San Paolo Shareholders' Meeting held on April 27, 2015 in Turin as Annex A, and to the Monte dei Paschi di Siena Shareholders' Meeting held on April 16, 2015 in Siena as Annex B, as well as the above-mentioned exposés dated June 17 and 25, 2014, which were referenced at the recent Carige Shareholders' Meeting, held on March 31, 2016 in Genoa, and in the speech made at the beginning by my

colleague Alfredo Sonnessa, who is here today in the conference hall.

The repeated omissions and shortcomings in the minutes drafted by Notary Public Salvatore Mariconda, which, as reiterated last year, also differ from those drafted during the Meetings of UniCredit savings shareholders, have greatly harmed and distorted input by the minority group of the former Banca Mediterranea subsidiary, not to mention impeded objective public disclosure regarding the debate carried out at the corporate body *par excellence*; this situation has completely undermined the former Banca Mediterranea minority's trust in Salvatore Mariconda.

In conclusion, Mr. Chairman, given that the minutes of a bank's Shareholders' Meeting are a major structural document for determining the bank's managerial powers, for all of the reasons laid out and motivated as above, I seek that we put to a vote my proposal to oppose the appointment of Notary Public Salvatore Mariconda as the minute-taking secretary of today's Shareholders' Meeting in ordinary session.

Lastly, as was the case at the UniCredit 2014 and 2015 Shareholders' Meetings, once more I offer you, Mr. Chairman, the gift of a USB drive containing a collection put together

over the last four and a half years by the minority group from the former Banca Mediterranea, containing thousands of files on the daily listings of the UniCredit ordinary and savings shares at the closure of the stock market from January 9, 2012, the date that the for-payment Euro 7.5 billion capital increase was initiated, right through to yesterday, April 13, 2016.

I would also like to take this opportunity to conclude by making a gift to top executives of the article published on pages 6 and 7 of the weekly Controsenso Basilicata magazine, which came out yesterday, on April 13, 2016, regarding the fourth annual report on participation by the former Banca Mediterranea UniCredit minority, featuring on the front page a photograph of the proceedings from the UniCredit Shareholders' Meeting held on May 11, 2013, which was posted recently on the official UniCredit Group website, www.unicreditgroup.eu.

And just like last year, respectively I ask you, Mr. Chairman, to be given permission to provide for anybody so interested at this Meeting additional original copies of the Lucanian weekly that came out last week."

The Chairman went on to call for a vote by a show of hands on the proposal put forward by shareholder Elman Rosania. The

proposal received votes in favour from Elman Rosania on his own behalf and by proxy for Messieurs Domenico Angelo Giglio, Oriana Nolè, Antonio Mimmo, Valeria Delli Colli, Giulia Notargiacomo, Clemente Delli Colli, Donato Potenza, Tommaso Bufano, Salvatore Catapano, Loredana Erminia Di Lucchio, Maria Adelaide Mitrione, Maria Rosaria Diodato, Donato Antonio De Bonis, Domenico Cordasco, Maria Luigia Telesca, Gianluca Giuseppe Telesca, Francesco Saverio Telesca and Carlo Sibilìa, shareholder Alfredo Sonnessa and Messieurs Franz Hormann by proxy for shareholder Lidia Luciano, Paul Kircher by proxy for shareholder Giovanni Varlotta, Giuseppe Vincenzo Pinto by proxy for shareholder Vito Antonio Acquavia, making a total of 37,266 (thirty-seven thousand two hundred and sixty-six) shares; all other shareholders voted against the motion. Mr. Elman Rosania, as proxy holder for shareholder Anna Rosania regarding a total of 10 (ten) shares, did not cast a vote.

The Shareholders' Meeting therefore rejected the proposal.

The Chairman then noted that the notice of call including the Meeting Agenda was published and made available to the public in accordance with the terms and in the manner envisaged by the current statutory and regulatory provisions.

He pointed out that simultaneous translation was provided both

in English and Italian to help all those attending to participate in the Meeting. Consequently, it was necessary for all contributions to be made from the speaker's stand since the translation would not otherwise be available and this would prevent people who had the right from taking an informed part in the debate.

The Chairman stated that the following persons were in attendance:

from the Board of Directors, in addition to himself, the following:

- Vincenzo CALANDRA BUONAURA Deputy Vice Chairman
- Luca CORDERO DI MONTEZEMOLO Vice Chairman
- Fabrizio PALENZONA Vice Chairman
- Federico GHIZZONI Chief Executive Officer
- Mohamed Hamad Ghanem Hamad AL MEHAIRI Director
- Cesare BISONI Director
- Henryka BOCHNIARZ Director
- Lucrezia REICHLIN Director
- Paola VEZZANI Director
- Alexander WOLFGRING Director
- Anthony WYAND Director

from the Board of Statutory Auditors:

- Maurizio LAURI Chairman
- Angelo Rocco BONISSONI Permanent Statutory Auditor
- Enrico LAGHI Permanent Statutory Auditor
- Pierpaolo SINGER Permanent Statutory Auditor
- Maria Enrica SPINARDI Permanent Statutory Auditor

Apologies were received from the following Directors:

- Manfred BISCHOFF Director
- Alessandro CALTAGIRONE Director
- Helga JUNG Director
- Clara C. STREIT Director
- Elena ZAMBON Director.

Mr. Gianpaolo ALESSANDRO, the Board Secretary, was in attendance too.

Moreover, there were also Head Office Senior Managers and other bank personnel involved in organizing the Meeting.

Furthermore, experts, financial analysts and accredited trade journalists were allowed to access the Meeting in a separate room connected via a closed-circuit audio-visual system.

Also in attendance were:

- Messrs Riccardo Motta, Maurizio Ferrero and Stefano Merlo representing the accounting firm Deloitte & Touche S.p.A.;
- Mr. Alberto Elia, representing Computershare S.p.A., the

company chosen by UniCredit as Designated Proxy Holder;

- Mr. Nicola Borgonovo, Common Representative of Savings Shareholders.

He informed those attending about the presence of some Bocconi University students, who were members of the Bocconi Students for Corporate Affairs Association.

The Chairman advised that pursuant to and for the purposes stated in Clause 3, subsection 2, of the Meeting Regulations, the Meeting would be filmed and recorded.

The Chairman then stated that the Company's share capital amounted, as of today, to Euro 20,298,341,840.70, made up as follows:

- Euro 20,289,923,827 represented by 5,979,171,471 ordinary shares;

- Euro 8,418,013.70 represented by 2,480,677 savings shares, whose holders were not entitled to vote or attend the Meeting.

The Chairman also announced that:

- the compliance of proxies with the current provisions had been verified;

- there were currently 2,776,215,245 ordinary shares represented at the Meeting, corresponding to 46.431437% of the ordinary share capital and represented by 61 persons entitled

to vote in person or by proxy. Of those, 38 voting rights holders were in attendance on their own behalf, and 2,025 voting rights holders were represented by proxy.

It should be noted that among the holders of voting rights represented by proxy, 1 (one) had given his/her proxy to the Company's Designated Proxy Holder.

The Chairman thus declared the Meeting to be duly established and able to pass valid resolutions on the items on the agenda in ordinary session, in accordance with the law and the Articles of Association.

The Chairman also advised that:

- based on the contents of the Register of Shareholders, as updated for notices received pursuant to the law and for checks carried out for the purposes of admission to voting, the Register of Shareholders currently reported a total of approx. 333,000 shareholders;

- based on the information available to the Company, the following shareholders held over 3% of the voting share capital either directly or indirectly and had given the notifications required by existing laws and regulations:

- **Aabar Luxembourg s.a.r.l;**
- **BlackRock Inc;**

- **Fondazione Cassa di Risparmio di Verona Vicenza Belluno e Ancona.**

The Chairman stated that voting would take place through a computerized system using the voting terminals (or "radiovoters") in possession of each shareholder. The folder received on admission contained instructions on how to use the voting terminal. The Chairman asked the shareholders to make sure they had read those instructions.

Proxy holders and representatives of fiduciary companies needing to cast different votes at each ballot should inform me, Notary, of this requirement and cast their votes at the specific "assisted voting stations" set up for this purpose.

The electronic system used to record the number of persons present and votes cast produced the following documents that would be attached to the Meeting minutes:

- lists of shareholders present in person and by proxy;
- separate lists for the different types of vote cast.

Having concluded these essential opening remarks and before turning to the Meeting Agenda, the Chairman indicated that the Company "Report on corporate governance and ownership structure" had been made available to shareholders and the market, as provided for by law. The aforementioned report was

included in the folder handed out to shareholders.

Before turning to the Agenda and the topics included therein, the Chairman advised that five shareholders had exercised their right to raise questions about the matters on the Meeting Agenda, in accordance with section 127-ter of Legislative Decree no. 58/98 and a folder containing the Company's answers to the above questions has been put at the disposal of the persons attending.

The Chairman, before continuing with the official activities, welcomed all attending and then said the following words:

"Dear Shareholders,

I'd like to kick off this year's meeting with some general remarks about what the Bank has managed to achieve in the last year, despite the share performance.

The tsunami that engulfed the Bank in early 2016 had an enormous impact in the media and emotionally, striking the entire financial sector and not even UniCredit was saved. And this tsunami continued to grow, changing into an earthquake that hit a peak yesterday, following a roller coaster ride that all of you must have followed closely.

In highlighting what has happened, I am in no way seeking a justification, but merely asking everyone to make a clear

distinction between what has happened in the stock market and actual performance. I would like to stress that the Board of Directors - the body I am representing here today - and the Bank's management have worked exceptionally hard to get the share price on the up again, using UniCredit's potential.

In the meantime, as I pass my eye down the actual list of UniCredit achievements, I feel I can mention the following:

- The significant, wholesome improvement in the Bank's capital position (an increase exceeding 90 Bps, which would equate to a capital increase in the region of almost 4 billion) and the notable improvement in asset quality. This is a valuable result, especially bearing in mind the current, exceptionally taxing environment for the banking sector;

- The constant improvement in governance, achieved through ongoing efforts to improve what the Board does, thus allowing it to spend more time on those strategic questions that are fundamental to the Bank's success;

- The advance provisioning for a significant part of the costs inherent in the 2016-2018 multi-year plan;

- Net profit of 1.7 billion, which means once again we can pay a dividend in shares or cash of 12 cents per share, equating to over € 700 million (42% of profit) being paid out to

shareholders. This is in line with 2014.

The Chief Executive Officer, Federico Ghizzoni, will soon present the 2015 results in detail. It was - let me repeat - an especially complex year for banks due to a number of external factors that greatly reduced any room for manoeuvring. More specifically:

- Interest rates that, already at historical lows for quite some time, went into negative territory for the first time ever;
- Slower than forecast economic growth;
- A regulatory environment still characterised by a lack of clarity.

In such a trying situation, the Group made a huge effort to roll out the changes set out in the multi-year plan, the implementation of which is being constantly monitored by the Board. The actions undertaken would have proved impossible were it not for the skill and practice of UniCredit management and employees, supported by the trust you, as shareholders, have shown.

Let me end by stating that UniCredit is and will remain a European bank because we believe in the potential of Europe despite the recent events that are seriously testing the

Union. Nonetheless, I remain convinced that the Member States will be able to find the right way to achieve the much desired cohesion so that the economy can start to achieve its potential and that the banks can continue to support businesses and families. For UniCredit, this means not only in Italy, but in all the countries where it is present.

Recent international events and the uncertainty that continues to haunt any recovery have clearly demonstrated that Europe cannot remain a purely economic entity.

The political side must take action to supplement the enormous, merit-worthy efforts of the ECB and make the EU play a more decisive international role. We desperately need harmonious, shared solutions if we want to successfully overcome the major European challenges. UniCredit is, as always, ready to do its part.

I would like to end with this hope and to say a special thanks to CEO Federico Ghizzoni, the management team and all UniCredit employees for the dedication and sense of responsibility they demonstrate every day.

Before handing over to the CEO, on behalf of the Board, everyone present at the AGM and all the Shareholders, let me thank the outgoing Board of Statutory Auditors for the

excellent work done in recent years. I would like to extend a special thanks to Chairman Maurizio Lauri, who has chosen not to make himself available again after having been at UniCredit for six years, a period during which he left his indelible mark. My dear Lauri, a final, heartfelt thanks and I believe a hearty round of applause is well deserved."

Considering the close relationship between Agenda items 1, 2, 3 and 4, he proposed handling all of these issues together, notwithstanding the fact that separate proposals would be put forward for resolution:

- 1. Approval of the UniCredit S.p.A. individual financial statements as at December 31, 2015, accompanied by the Reports of the Directors and of the Auditing Company; Board of Statutory Auditors Report. Presentation of the consolidated financial statements;**
- 2. Allocation of the UniCredit S.p.A. 2015 operating result of the year;**
- 3. Distribution of a dividend from Company profit reserves in the form of a scrip dividend;**
- 4. Increase of the legal reserve.**

As no objections were forthcoming, the Chairman invited the Chief Executive Officer to briefly illustrate the key elements

under discussion, using slides and, as there were no objections, without undertaking a full reading of the financial statements and associated Reports, given that they had been made available to all those in attendance, besides having been made available to the public, in accordance with the terms and in the manner envisaged by the current statutory provisions.

Alongside the Holding Company's operating results, the Chairman specified that key data from the Group consolidated financial statements was also being presented. Information would also be provided on the activities undertaken by the external auditors.

The CEO took the floor. After welcoming all of the shareholders in attendance, he pointed out that this year, given that the Shareholders' Meeting had been brought forward with respect to the usual May date, unlike in the past, results for 2015 alone were available, while there are none of the results that will be given in the interim report. With regard to the FY operating results, the CEO pointed out that the Group had closed the year with a net result corresponding to Euro 1.7 billion, and a proposed dividend distribution equal to 12 cents per share with a scrip dividend option

corresponding to a 42% pay-out. He went on to say that the result would have been higher still, around Euro 2.2 billion, without taking into consideration a number of advance extraordinary items in FY 2015, predominantly associated with restructuring charges arising from employee departures, disposal of the Ukrspotsbank bank in Ukraine, and the well-documented bailout of four banks in Italy.

Looking at the picture in greater detail, Mr. Ghizzoni pointed out that revenues had remained essentially stable, despite the fact that the year was one when, at a system level, the interest margin had been affected by a strong contraction in interest rates. He emphasised that this had been possible in part as a result of a significant increase in fees during the year, allied to a reduction in the cost of risk, which constituted a source of optimism for 2016. He added that assets had registered a significant improvement in quality, including a considerable reduction in the stock of non-performing loans, especially impaired loans.

Moving on to capital-related trends, the CEO specified that capital had been increased by more than ninety basis points to 10.94% at year-end, making it possible to put forward a proposed dividend of 12 cents per share with a scrip option.

Remaining on the topic of capital, the CEO highlighted that the ninety-two basis point rise, taking the ratio to 10.94%, was a significant achievement: this was the second-best result achieved by a European bank in 2015, confirming the Group's capacity in recent times to generate capital organically.

He went on to note the importance of improving asset quality through the Group's unceasingly focus on risk management and its efforts to reduce deteriorated loans which, as is commonly known, constituted the biggest problem facing the Italian banking system today. He told the Meeting that overall deteriorated loans were down from Euro 84.4 billion to Euro 79.8 billion, a decrease of 5.5%, along with an average coverage rate of more than 51%, which was stable compared with the previous year. He went on to specify that non-performing loans were down 2% at a time when they were growing significantly at system level, with a coverage ratio in excess of 61%, thanks to a conservative approach that had made the Group one of the top performers in Italy.

Moving on to the distinction between the so-called "core" and "non-core" bank, where the latter represents portfolios that are no longer core and progressively diminishing within the Group, the CEO reported that the "core" bank posted an

adjusted net profit of more than Euro 3.7 billion, as revenues registered stable 0.6% growth despite the negative impact on the interest margin, fees rose by some 5%, and operating costs were up by 1.3%. He further pointed out that the gross margin was essentially stable, with adjustments on the rise and an adjusted net result of Euro 3.7 billion, a cost of risk up to 56.5 basis points, and an adjusted yield on allocated capital of in excess of 10%. In his breakdown of revenues, Mr. Ghizzoni pointed out that the interest margin was down 2.8% but up in terms of volume both on deposits and loans, although this was insufficient to offset the fall in interest rates; he highlighted the good performance posted by net fees, in particular those from investments. On the topic of volumes, the CEO pointed out that record growth had been achieved in the stock of net sales, which exceeded Euro 22 billion, with the stock of Total Financial Assets up significantly to more than a "trillion". In particular, assets under management - which are the most significant and profitable sector for banks - rose by 10% year-on-year, making it an excellent year for client- and investment-related business.

Revenues from trading were up 5.8%; other revenues and dividends rose by 3%, in what was a positive overall trend.

Moving on to costs, the CEO reported that while overall they had remained essentially stable, he highlighted year-on-year growth in costs for personnel, influenced by the fact that the previous year had included one-off reductions without which costs during the financial year would actually have come down. He went on to illustrate the reduction in administrative costs, and the roughly 4% increase in adjustments and write-downs resulting from major investments within the Group, above all in the realm of digital IT oriented towards rapidly and successfully implementing Bank's transition towards the digital.

He informed the Meeting that the number of employees had been brought down from 127,200 to 124,800, specifying that for the most part this had been the result of a reduction in the number of branches, which in turn was the logical consequence of digital implementation at the Bank.

On the subject of provisions against loans, he pointed out that although these had risen by 14.9%, this in part reflected growth in volumes within the Group, and in any event the cost of risk was in absolute terms in line with the Bank's best peers.

Moving on to the "non-core" bank, Mr. Ghizzoni specified that year-on-year volumes were forecast to fall: the target for 2018 was to reduce the current figure of Euro 63.7 billion to around Euro 32 billion. He reported that for 2015, with a reduction of almost Euro 15 billion the trend was positive. Around Euro 4 billion of loans were disposed of - predominantly doubtful loans, non-performing loans and similar items - thanks to direct disposals and the sale of "non-performing loans" which, in 2015, accounted for some 50% of the entire Italian market. He went on to highlight the good news that around Euro 2.9 billion in loans had returned to performing status, and had newly been transferred back to the "core" bank. He went on to highlight excellent growth in credit recovery activities, corresponding to an average of around 25% year-on-year. Added to this were scheduled loan repayments by clients, worth around Euro 3 billion, making a total approx. Euro 15 billion reduction of the "non-core" bank, corresponding to a reduction of around 23% in provisions, from Euro 2.2 billion to Euro 1.7 billion; the year-on-year loss was also down, from Euro 1.7 billion to Euro 1.5 billion.

As regards the Group's performance in terms of the Business Plan announced a few months previously, the CEO noted that from a commercial point of view the Bank was making excellent progress, with around 32 million overall clients group-wide - up 1 million in 2015 alone - and medium-term disbursements equal to Euro 50 billion in loans.

He then went on to focus on the ongoing, unceasing group-wide efforts to raise organisational efficiency through, by way of example, a reduction in personnel and branches, citing the case of the now-complete restructuring of the perimeter of Bank Austria, which would lead to permanent structural savings of around Euro 300 million, as well as transfer to the State of the entire pension fund.

He also reported on progress in the transfer of the Central/Eastern Europe division directly to the Italian holding company, which would generate benefits not just in terms of cost but also in capital and dividend management.

The CEO went on to note ongoing digital implementation efforts, which he believed constituted a major opportunity. He stated that around 10.1 million customers use the internet group-wide, after a further to-date increase of some 500,000

customers; after registering 44% year-on-year growth, some 4 million customers were using mobile services.

After reiterating the good performance in terms of organic capital generation and improvements in the quality of the portfolio, the CEO emphasised that the key highlights of 2015 were: the Bank's enhanced capital strength with capital up by ninety-two basis points; stable revenues during a particular challenging year; the cost of risk down and the stock of non-performing and deteriorated loans down overall; a dividend of 12 cents, corresponding to a 42% pay-out; and execution of the announced plan in line with targets.

Moving on to illustrate the points on which the Shareholders' Meeting in ordinary session was called upon to resolve, Mr. Ghizzoni specified that these concerned: 1) Approval of the UniCredit S.p.A. financial statements for FY 2015; 2) Coverage of the UniCredit S.p.A. 2015 operating loss, corresponding to Euro 1,441,448,594, through a drawdown of this amount from the "Share premium" reserve; 3) Distribution to shareholders of a Euro 706,181,777.04 dividend from profit reserves in the form of a scrip dividend, as described in the terms and conditions set out in the Directors' Report, following a drawdown from the profit reserve known as the "Reserve for allocating

profits to shareholders through the issue of new free shares" and, where necessary to implement the capital increase in hand, part of the "Statutory reserves", notwithstanding that, should for any whatsoever reason it not be possible to proceed with execution of the capital increase, pursuant to the terms stated in the associated Directors' Report for the Shareholders' Meeting in extraordinary session, solely the cash dividend would be paid out; 4) A Euro 150,238,225 increase in the legal reserve through a drawdown from the "Share premium" reserve.

As regards the compliance requested of companies making appointments of external auditors to audit the financial statements, the CEO acknowledged that the following information was disclosed with regard to compliance requested by CONSOB in Communication no. 3,588, dated April 18, 1996. He remarked that the Shareholders' Meeting held on May 11, 2012 had approved the proposal and its underlying grounds as presented by the Board of Statutory Auditors to appoint Deloitte & Touche S.p.A. for the period 2013/2021, as the statutory auditors of the Bank's financial statements, consisting of both consolidated Group-wide and individual interim statements, as well as undertaking ongoing audits of

the accounts (net of out-of-pocket expenses, regulatory contributions and VAT) on the basis of hourly rates established upon granting the appointment and updated on the basis of ISTAT inflation figures, for annual expenditure respectively of: Euro 1,333,299 for the operating financial statements, ongoing audits of accounts and signature of fiscal declarations (corresponding to twenty thousand hours of work); Euro 609,743 for the consolidated financial statements (corresponding to seven thousand seven hundred hours of work); Euro 406,496 for auditing the accounts limited to the consolidated financial statements and individual interim accounts (corresponding to six thousand hours of work). Specific fees over and above these amounts applied to foreign branches, corresponding specifically to: Euro 28,353 for the operating financial statements of the London branch (corresponding to three hundred hours of work); Euro 35,772 for the operating financial statements of the New York branch (corresponding to four hundred hours of work); Euro 38,007 for the operating financial statements of the Monaco branch (corresponding to four hundred hours of work); and Euro 6,199 for the operating financial statements of the Shanghai branch (corresponding to a hundred hours of work). To conclude, as

regards disclosure on the total number of hours worked and the amount invoiced by Deloitte & Touche S.p.A. for: 1) Auditing the operating financial statements and consolidated financial statements as at December 31, 2015; auditing the accounts limited to the consolidated financial statements and individual six-monthly statements as at June 30, 2015; ongoing auditing of the accounts, signature of fiscal declarations and limited auditing of foreign branches, the CEO stated that the total number of hours worked for auditing in FY 2015 corresponded to 34,913 hours, for an overall invoiced fee of Euro 2,457,869.

At the end of his presentation, before giving the floor to the Chairman, the CEO said that he would be happy to answer questions put by shareholders in their speeches.

Having returned to the floor, the Chairman invited Mr. Riccardo Motta - a partner at auditors Deloitte & Touche S.p.A. - to read out the Report drafted by the company pursuant to statutory requirements.

Mr. Riccardo Motta read out the Report:

***"Independent auditors' report pursuant to art. 14 and 16 of Legislative Decree no. 39 of January 27, 2010
To the Shareholders of UniCredit S.p.A.***

Report on the Financial Statements

We have audited the accompanying financial statements of UniCredit S.p.A., which comprise the balance sheet as of December 31, 2015, and the income statement, statement of comprehensive income, statement of changes in equity and cash flow statement for the year then ended, and the related explanatory notes.

Management's Responsibility for the Financial Statements

The Company's Directors are responsible for the preparation of these financial statements that give a true and fair view in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to art. 9 of Italian Legislative Decree no. 38/2005.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA Italia) issued pursuant to art. 11, paragraph 3, of the Italian Legislative Decree 39/10. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the

financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation that give a true and fair view of financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements give a true and fair

view of the financial position of the UniCredit S.p.A. as at December 31, 2015, and of its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards as adopted by the European Union and the requirements of national regulations issued pursuant to Art. 9 of Italian Legislative Decree no. 38/2005.

Report on Other Legal and Regulatory Requirements

Opinion on the consistency of the report on operations and of certain information included in the report on corporate governance with the financial statements

We have performed the procedures indicated in the Auditing Standards (ISA Italia) no. 720B in order to express, as required by law, an opinion on the consistency of the report on operations and of certain information included in the report on corporate governance required by art. 123-bis, paragraph 4, of Italian Legislative Decree no. 58/98, which are the responsibility of the Directors of UniCredit S.p.A., with the financial statements of UniCredit S.p.A. as at December 31, 2015. In our opinion the report on operations and the information included in the report on corporate governance referred to above are consistent with the financial statements of UniCredit S.p.A. as at December 31, 2015.

Milan, March 3, 2016."

Having thanked Mr. Motta, the Chairman invited the Chairman of the Board of Statutory Auditors, Mr. Maurizio Lauri, to illustrate the content and conclusions of the Report issued by the Board itself, without undertaking a full reading, as no objections were forthcoming and given that the booklet containing the aforementioned Report was made available to all those in attendance, besides having been made available to the public, in accordance with the terms and in the manner envisaged by the current statutory provisions.

The Chairman of the Board of Statutory Auditors, Mr. Maurizio LAURI, went on to read out the conclusions of the Report by the Board of Statutory Auditors, as follows:

"Thank you, Chairman. If you are all in agreement, I propose merely to read out the conclusions, having acknowledged that the report has been made available to all.

Having regard to the foregoing, in consideration of the reports produced by the External Auditors, having noted the joint attestation made by the Chief Executive Officer and the Manager in charge of preparing company's financial reports, the Board of Statutory Auditors, within its remit, found no impediment to the approval of the financial statements as at

December 31, 2015 and of the divided distribution proposed by the Board of Directors.

In this regard, the Board of Statutory Auditors notes that the Board of Directors assessed the dividend distribution proposal based on the assumed conservative acts in order to enable, in a linear path over time, the constant compliance with prudential capital requirements.

Briefly, I would like to take the time to thank the Board of Directors, Management and the External Auditors for the work we and I have received in recent years.

Over these years, as the Board of Statutory Auditors we have read through thousands of pages; we have scoured far and wide through the Bank, and met management at every level and location. I would like to express my opinion that this machine has an extraordinary engine - an engine whose key elements are extraordinary professionalism, competency and personal dedication.

It has, for me, been an honour during these years to fulfil my role at this Bank. For this, I wish to thank the shareholders, corporate bodies, management and staff."

The Chairman took the floor again and opened the debate by inviting all those in attendance to state their names, focus

their speeches and questions on items 1, 2, 3 and 4 on the Agenda, and keep their speeches as brief as possible, considering that it had been deemed appropriate to allocate no more than ten minutes' time for each shareholder's contribution.

Shareholder Giammario FIORENTINI took the floor. He asked for his speech to be fully transcribed, and for the UniCredit registered letter dated February 12, 2016, ref. no. 1519038748 signed solely by Eleonora Scerrato, to be attached to the minutes: "I have asked to speak for personal reasons, because I am outraged at the Board of Statutory Auditors' scornful attitude towards me, to the point of casting me to the wolves by daring to write that I allegedly sent in a groundless report. I will refrain from saying what I think of them.

I'll let the facts speak for themselves. On December 14, 2015, I sent the Board of Statutory Auditors a denunciation pursuant to section 2408 of the Italian Civil Code, in which I put to them four issues regarding my relationship with UniCredit as a customer. The Board of Statutory Auditors passed the case on to Claims Rome, which in registered delivery letter ref. no 1519038748, dated February 12, 2016, only actually dealt with

two of the problems: the letter is signed solely "E. Scerrato", in which "E." stands for "Eleonora".

The first issue concerned my order to the branch to close a current account that had been dormant for some time. I sent in the order on December 9, 2014, accompanied by a request for it to be closed by December 31 that year. Ms. Scerrato writes back: "We are sorry for your discontent, but after making enquiries we can confirm that the current account has been closed." Now for the artistic touch: "By way of apology and for these misunderstandings and the time that has elapsed, we shall be returning Euro 307.90 to you."

I immediately sent off a recorded delivery letter (February 22, 2016) to the Board of Statutory Auditors in which I said: "In simple terms, Ms. Scerrato is returning Euro 307.90 to me as if it were some kind of generous offering to buy my silence, blithely ignoring the fact that she was throwing me a crumb with my own money." If she had written: "We shall be returning Euro 307.90 deducted in error" I would happily have left it at that, but its return by way of apology smacks of pocket money.

I immediately sent the sum concerned to a charity.

Now, moving on to the second point. Fellow Shareholders, be prepared to laugh, cry and be amazed at how people conduct themselves in certain UniCredit offices. Once again by recorded delivery letter, sole signatory Scerrato claims that after undertaking far-ranging investigations at the relevant offices, the outcome is that I allegedly sent UniCredit invalid share certificates. The culprits are supposedly SERFI shares that I delivered on December 9, 2014 so that they could be exchanged for ENI ADFIN shares.

In my recorded delivery letter dated February 22, I promptly replied thus: "If your investigations were carried out with the assistance of the gang of jokers belonging to the confraternity of chestnut roasters, then that's all right then." Sadly, our Ms. Scerrato got the wrong end of the stick and claims that the invalidity of the SERFI shares in my name and, I repeat, delivered to UniCredit on December 9, 2014, asserts and manifests a fraudulent act. To claim this in UniCredit's name is highly regrettable and, above all, disqualifying for the Bank.

So that's our little lesson that goes to prove fraudulency. I'll spare you the annexes to my recorded delivery letter and merely quote the fourth, which is the sum of the repetition of

the others. In 2015, in its presentation of its financial statements as at December 31, 2014, on page 67 of its Report, Section B (my annex number 4), ENI ADFIN writes: "The shares valid for exchange consist of those ENI ADFIN shares that some SERFI S.P.A. shareholders have not yet requested for their shares."

I believe I have incontrovertibly demonstrated to you that the shares delivered to UniCredit were valid to be exchanged. For the record, the exchange went through on March 21, and the twenty-one ENI ADFIN shares were added to my dossier.

But there's more, a truly distasteful aftermath. Now for the Scerrato recorded delivery letter that will shock anybody who thinks UniCredit is a clear and transparent bank. Ms. Scerrato says: "In settlement of the affair at hand, the Bank is willing to grant you twenty-one Eni shares. When you so desire, you may therefore go to your branch and sign the appropriate forms for purchase of the above-mentioned shares, notwithstanding that the Bank shall, in turn, cover the amount deducted for the transaction."

Let me put it another way, so that it is easier to understand:

"You, Mr. Fiorentini, have deposited some shares with UniCredit that are worth nothing, but given that you are a

highly insistent individual, so as not to have to suffer you we are gifting you twenty-one Eni shares." And all this is fine with the Board of Statutory Auditors on behalf of whom Ms. Scerrato writes, proposes and disposes, because Ms. Scerrato has been set in motion by the Board of Statutory Auditors.

To simplify matters further still, let me put it yet another way. Given that the SERFI shares Fiorentini brought in are worth nothing, let's haul Fiorentini into the branch, wave the certificate in his face and tell him to go throw it in the waste paper bin. But no, Fiorentini is offered twenty-one Eni shares.

The question arises - and this casts doubt on all of the accounting submitted to this Shareholders' Meeting: if I had accepted those twenty-one Eni shares, where and how would this undue cost appear in the UniCredit accounts? Is there perhaps a "shadowland" where toxic or allegedly toxic transactions can be buried? All with the consent of the Board of Statutory Auditors, who are supposed to be auditing such things. Fortunately, its Chairman is slinging his hook. We may only hope that the next one is better. Thank you."

Shareholder Francesco SANTORO took the floor to make the following speech: "I am shareholder Francesco Santoro, and I would like my speech to be transcribed in full in the minutes. I am in no doubt that the majority of those in attendance here today, and without doubt those who are in good faith, are convinced that our Directors and Statutory Auditors run this Bank in the interests of all of its shareholders, savers and employees. Thus it should be; unfortunately, it is not.

In the past, as a result of a specific action brought by our Directors against me, I was forced to demonstrate that this Bank was controlled by the infamous P2 masonic lodge, and that this control resulted in the destruction of Immobiliare Roma, the world's biggest real estate company, which was destroyed to benefit a few elect beneficiaries, including the Marchini Group which, by sheer coincidence, is now our largest shareholder.

Now, it is not easy to understand who is really holding the reins of this Bank. Perhaps Mr. Ghizzoni can tell us, but I very much doubt it is in his interests to do so.

A first, compulsory question would be to Mr. Ghizzoni: from whom does he receive orders? From Mr. Palenzona, as many have claimed in writing, or from others? As I've said before, I do

not believe that Mr. Ghizzoni will want to answer with sincerity.

What is not in doubt is the subservience, let's call it, of our directors and statutory auditors to increasingly unknowable entities, which now appears to be accepted in documentary evidence. I will now attempt to publicly reveal some of these proofs of documentary evidence so that everybody may be aware of who is in charge here, to the benefit of the many Italian journalists here today, so that they have an extra reason to inform their readers of what is taking place and what has been bringing huge advertising contracts to their publishers, as indeed has occurred in the past.

Let us examine the first piece of evidence. A few days ago, forced by the ECB and CONSOB, our Bank had to circulate a press release publicly disclosing that we have Euro 50.6 billion in non-performing loans. If this wasn't worth crying over, I'd laugh. All on our own we have exceeded Greece; this figure is more than twice our stock-market capitalisation.

This explains the real reason why, taking into account the subsequent reverse split, the value of our shares has dropped from sixty euros each to just over three euros each.

Given this incredible corporate disaster, it would be legitimate to expect our majority shareholders, in other words, the people who paid for our shares at the price of sixty euros each, to arrange for a veritable defenestration of our directors and statutory auditors past and present. And yet this has not happened. Our majority shareholders enthusiastically continue to support our directors; worse, they even reward them. To this end, may I remind you of the Euro 20 million paid out to Mr. Geronzi as a lifetime achievement award; the Euro 40 million severance settlement paid out to Mr. Arpe for four years of what must have been very hard labour, and the Euro 20 million extra paid out in severance pay to Mr. Profumo, bearing in mind, as Mr. Ghizzoni claimed, "the Bank's best interests".

I believe that there can only be one explanation for these many examples of anomalous behaviour. Our majority shareholders may have lost out in capital terms but they have hit the jackpot in terms of the loans granted to them, loans granted with the full collusion of our directors and statutory auditors. In practice, the majority of this Euro 50.6 billion in impossible-to-recover loans was paid out to our majority shareholders. Now, even our Minister Padoan has cottoned on.

He has told us that a significant proportion of these impossible-to-recover loans are the result of loans paid out to friends of friends. I'd say that Mr. Ghizzoni was also aware of this collusion when he said in the interim report that our Bank has created capital; perhaps what he meant to say was capital to benefit those who have already nabbed Euro 50.6 billion.

Even our trusted lawyer, Counsel Francesco Vassalli, has the courage to write in trial documents that our Bank continues to have full faith in Mr. Tullio Ciarrapico, not just faith but respect: that is the very same Tullio Ciarrapico who has already been condemned in a final sentence for countless crimes committed against our Sanità subsidiary which, for this reason, is written to the accounts at a value of zero.

The second proof of what I call collusion comes from the so-called "Madoff" who hails from the Parioli district of Rome. I have already, without any result, complained to our Board of Statutory Auditors that our Bank managed to replace immediately-recoverable credit certificates with bonds in Dharma, a company on the verge of bankruptcy, and which did indeed go bankrupt. This substitution took place without an agreement from depositors. Our Board of Statutory Auditors has

informed us that this corresponds to the contractual documents signed with clients, while our Mr. Ghizzoni tells us that he received peremptory instructions from a mysterious company, which we have found out is based in Luxembourg, not to inform depositors of this exchange, which according to Mr. Ghizzoni was an enforced share exchange.

Let's now move on to a few questions regarding both the first proof that I exhibited, and the others that I have illustrated.

Mr. Ghizzoni, first question: would you to like to tell us to what we may attribute the non-performing loans that suddenly emerged at our Bank, specifying the categories of defaulting debtors and, above all, what percentage of these non-performing loans may be traced back to parties who report to our majority shareholders and directors past and present, their friends, including the usual Ciarrapico, Ligresti, Tanzi, Ricucci, Marchini, etc. etc.?

Second question: Mr. Ghizzoni, would you care to tell us whether any judicial proceedings have been initiated against our Bank's largest debtors, as our Bank is wont to do against those who cannot pay the instalments of a mortgage taken out

to pay for their own home, and what stage such legal proceedings have reached?

Moving on to the so-called "Parioli Madoff", I specifically ask you: would you tell us, Mr. Ghizzoni, who this mysterious company that gave you instructions not to provide information to our clients represents? Does it seem normal to you to take orders from such a company, which forces you to breach not just the safekeeping contracts signed with customers but also to provide false information to shareholders in the company of which you are CEO, as I have already informed our Board of Statutory Auditors?

Another question: would you explain to us, Mr. Ghizzoni, how come a man like you, who is a banking expert, continues to claim that a substitution of immediately-recoverable certificates of deposit with bonds in a company like Dharma, which was about to go bankrupt, and did indeed declare bankruptcy, constituted an "enforced share exchange" when - as any handbook on economy and finance shows - a share exchange consists of "determining the quantity of shares (or units when it comes to limited responsibility companies) that the surviving entity or company to emerge from the merger must pay out to shareholders of the company being incorporated or the

participants in the merger, in exchange for the old shares (or units) held."

These are yet more questions that prove the total subservience, as I said, of our Directors and Statutory Auditors. I'll have to stop there, ten minutes is far too little to illustrate what our Directors have gotten up to.

Our Bank has rushed off to rescue four little banks, including the Banca Popolare dell'Etruria, which has close links to Minister Boschi, and now, as we have just found out, it has come forward to participate in the "Atlante" project. As I believe all Italians realise, these banks must be saved simply to keep us in the dark about who their funds went to and to prevent some colleagues from going to jail after they go bust.

Question: Mr. Ghizzoni, would you care to tell us how much it will cost to save your colleagues based on the economic and/or political and/or other type of calculation according to which this decision was made?

Another question: as revealed on the TV weekly current affairs show Report, Mr. Profumo took it upon himself to buy a bank in Kazakhstan for more than Euro 2 billion, and then to sell it back to the Group from which he bought it for just over Euro 400 million, guaranteeing the existing loans into the bargain.

Question: Mr. Ghizzoni, would you care to tell us what this disastrous transaction is costing us, and what economic and/or political and/or other type of calculation was carried out?

I conclude with a request: I read in the report by our Board of Statutory Auditors that, mixing up reports and denunciations presented pursuant to section 2408 of the Italian Civil Code by a number of shareholders including myself, violating not just the Code itself but semantics into the bargain, our Board of Statutory Auditors allegedly found "complaints received to be groundless", and that complainants were supposedly "provided with answers by the Bank and Group companies". Given that mine was neither a complaint or an exposé, but rather a veritable denunciation pursuant to section 2408 of the Italian Civil Code, in which I accused our Directors and Statutory Auditors of a number of crimes including false corporate communication, impeding supervision and aiding and abetting, and that, contrary to the assurances made by our Board of Statutory Auditors, I did not receive any reply whatsoever, I ask that my denunciation be attached to the minutes, and that, contrary to what actually took place, the response I was allegedly provided be read out to the Shareholders' Meeting.

Lastly, I ask that a vote be held on a corporate action for liability pursuant to section 2393 of the Italian Civil Code, which I reserve my right to provide motivation for once I have heard the answers provided by our Directors and Statutory Auditors. That will be all."

Shareholder Adalberto ROVEDA took the floor to make the following speech: "Dear small shareholders, welcome back to this customary, joyful annual meeting.

I would like to point out that, as an Italian client and shareholder, after fifty-nine years of militancy at this Bank (initially with Cassa di Risparmio di Torino, more recently with UniCredit), I have never found myself in a situation like this.

Without going into an analysis of the financial statements, I cannot fail to notice that over the last year the share price has lost over 50% of its value, making it the worst-performing bank (apart from Monte Paschi), and that its capitalisation is worse than it was when the capital increase was subscribed.

I cannot imagine how small shareholders and, even worse, major shareholders might feel, because even if this latter category is happy and satisfied, we at least know that if we carry on like this we'll reach a "budget" price equal to the historic

level achieved by the former Credito Italiano, which was half a lira, equivalent to what it costs to buy a paper wrapping for a chocolate.

Now, first of all I wish to ask Mr. Ghizzoni, an excellent, elegant and courteous man, to step down, given that although he is an excellent bank officer, he is no banker, and to be the CEO of a company like UniCredit you must be an experienced banker.

As reported by Italy's top newspapers and magazines, his appointment was already the result of a series of "compromises".

Add to this that this has led to the formation of a new combination - one that we have no way of knowing whether it was out of obligation or personal choice - with the famous Manager-in-Chief of the Italian nation, sweeping all before it over the last fifteen years in a lurch from one debacle to the next (note the invention of the bank supermarket, the bank insurance company, the bank car sales outlet, the bank real estate company, the bank for Italian music as sponsor to the Sanremo Festival, the cost of which remains a mystery to me and to everybody else, as is also the case with the Champions League sponsorship).

Add to this, in the extremely tricky situation in which the Group finds itself, that he who feels himself to be so strong that he signs his signature "resolutely", a word used not even by military commanders during the war, as he squeezes the pips out of his troops, pushing them to exhaustion and a constant peeling away from the team, given that he is forcing all of his underlings to work flat out in order to hit the challenging targets that must be achieved at all costs, all for the purpose of making the quarterly results look good to major shareholders.

I'd like to share a striking example of the bank/non-bank, which I experienced personally, namely, looking on fully for twenty-two minutes as a very kind UniCredit bank clerk explained to an elderly client how to turn up a Samsung refrigerator as high as it can go, with the end result that the client said goodbye to the employee, thanking her for the service and specifying that, as his mind still wasn't made up, he would be going elsewhere to purchase his white goods.

To conclude, the alternative strategies identified have not generated the hoped-for profits; all they have done is wasted employees' time and distorted the Bank's function.

Out of personal interest, I continue to travel round and visit

a large number of UniCredit branches where many former Cassa di Risparmio employees work. What I have noticed is that everybody, employees and clients alike, share the same concern about a lack of strategic farsightedness; changing course is the norm - what was supposed to work in September is no longer positive by October.

All that remains is to hope that God will help us... Even if, not too long ago, an elderly friar told me: "You do well to place your hope in the Lord; know, however, that the Lord loves a winner".

I conclude by suggesting, given the recent business plan, that it be extended to include both the CEO and the Italy Manager-in-Chief in its redundancy scheme, so that they can get some well-earned rest after all the efforts they have made. I request that these two gentlemen resign without rancour, in a normal manner, because that's what the results merit."

Shareholder Francesco CODA ZABET took the floor to make the following speech: "I have been attending UniCredit Shareholders' Meetings since 2012. Every year since then, I have introduced myself as the former Chairman of Mediocredito, and as one of the men who helped create UniCredito. Every year and at every Meeting I have made a speech in which I have

asked for a wind of morality to blow at last through the Board of Directors, with the replacement of members unworthy of such a position.

I helped to bring the Banca UniCredit into existence in the hope that it would become Italy's number one bank, a bank with international reach and a vocation to protect the interests of shareholders and savers alike. The Bank's international and European inspiration is, fortunately, still represented today by chairmanship of Giuseppe Vita, a symbol of the ItaloGerman managerial ability and a man who recently declared that it is essential for Europe's future that a Community Minister of the Treasury be appointed.

In principle, in my speeches I have always asserted that the Bank must be represented by managers of a calibre sufficient to cope with the challenging tasks of management, who are of the highest professional and moral standing. In consequence, I have stated that certain directors, in particular Vice Chairman Fabrizio Palenzona, should not have his positions renewed.

To this end I have also written to Ignazio Visco, Chairman of the Bank of Italy, and more recently to Carmelo Barbagallo, who is its Head of Supervision. On February 11, 2016 I wrote

the following to Mr. Barbagallo: "I have repeatedly informed the Bank of Italy that it is increasingly unacceptable for the UniCredit Bank's Board to have Mr. Fabrizio Palenzona as its Vice Chairman. I have informed Chairman Ignazio Visco about the following circumstances on a number of occasions:

- 1) Various criminal proceedings pending against Mr. Palenzona for serious property and tax offences;
- 2) Mr. Palenzona has been charged with joint liability in cases of maladministration;
- 3) Various conflicts of interest - and this is serious - between the Bank and third-party companies reporting to Palenzona.

Even if, to a certain extent, it is a matter of opinion whether or not to await the outcome of the criminal proceedings, and whether or not the cases of maladministration are proven definitively, it is unacceptable that appropriate consideration not be given to the conflicts of interest that apply to Mr. Palenzona. These conflicts of interest are certain and evident *per tabulas*, and may not be ignored either by the Bank of Italy or the UniCredit Bank Board. It is increasingly clear that the fact of holding positions at assigned companies is not a plus for the Bank but, on the

contrary, a cause of non-transparent management of the Bank's own interests, and of irregularities in accounting items, wreaking grave damage to shareholders in a number of ways."

Moreover, it would be opportune for the Bank of Italy's supervisory office to look into the Banking Foundation and the clans that control it.

Today, however, I wish to speak from my position as a small shareholder in the Bank. Just like any other small shareholder in the Bank, at this present time my concern is not just the moral credibility of the Bank's managers, but above all the worry of seeing savings unfairly going up in smoke, to look on as the UniCredit share prices loses all of its value.

The share price value has collapsed, and now such is the amount of non-performing loans and the consequence of wrong-headed choices, not to mention the loss of credibility, that there is talk of an imminent need for a capital increase, which would lead to the irremediable and total loss of the value of our shares.

Now, like all small shareholders I am personally involved in two concomitant negative events: insult and injury.

Not only does the Bank present itself to the financial world with a Vice Chairman under investigation for a number of

offences; not only is the press having a field day with a Bank that is described as having the face of a sly truck driver, but the resulting injury is becoming increasingly serious, to the point that it is now truly intolerable.

What expert skills in banking law does Mr. Palenzona bring to the table? What managerial skills entitle him to hold the post of Vice Chairman? What benefits does the Bank obtain from such a character? None whatsoever is the sad truth, only the injury of disrepute. SanPaolo Bank is poised to renew part of its Board, bringing in people of high moral and professional standing like Messieurs Profumo and Gros Pietro. It is making these changes even though the Bank is doing significantly better than ours on the stock market.

I ask all of us shareholders in the Bank: how can we still put up with a man of ill-repute brought in by Vice Chairman Palenzona to manage major facilities without any qualification, who illegally works out an office in our Milan headquarters?

I put it to Chairman Giuseppe Vita: could it ever happen in Germany or in Europe that a major bank in financial difficulties would not worry about having qualified directors of unimpeachable morality?

Would it be possible that a media lambasting takes aim at a major bank without the person who is causing this lambasting to feel duty-bound to step down, or without the pilloried person being booted out by the Board of Directors?

Nowadays, young people seek out Ethical Banks to manage their savings. And yet we continue to renew the terms of characters who in other nations would have had to pack their bags a long time ago. I have no doubt that the need to employ capable, professional and virtuous directors, an approach that is gaining ground at other banks, will sooner or later arrive at our bank... That time is truly now; right now, before it's too late.

My fellow UniCredit Bank shareholders, I invite you to take note of the fact that you are the owners of the Bank, that you have the right to expel the unworthy, that your patience is no longer a virtue but solely self-harming behaviour.

I have no doubt that the Bank will be able to resume its path in Europe, and achieve the dream of being a vigorous, solid, profitable financial institution worthy of consideration and respect, and attentive to its shareholders' and savers' legitimate expectations.

Fellow shareholders, let us assert our just position and our

God-given rights! Let us take back the Bank! Let us chase the merchants from the temple! Thank you."

Mr. Agostino CASSARA', in his position as Chairman of Associazione dei Piccoli Azionisti di UniCredit (APAU) - "Azione UniCredit" (the Association of UniCredit Small Shareholders), took the floor. After asking for his speech to be fully reported in the minutes, he went on to say the following:

"A warm welcome to you all. My name is Agostino Cassarà and, as should be reasonably well-known because I have attended a number of Shareholders' Meetings over the years, I am here as Chairman of the Associazione dei Piccoli Azionisti di UniCredit (APAU) - "Azione UniCredit", whose members include small shareholders, the vast majority of whom are Group employees.

First things first: I would like to thank the CEO for granting our request, for facilitating customers who hold shares - UniCredit small shareholders in particular - when it comes to requesting and issuing so-called Meeting tickets, something that in past years has caused complications, making it cumbersome for the Association to collect proxies. Today, this is disarmingly simple, thanks to the fact that the document in

question may be downloaded via home banking, removing the physical need to go to a branch.

Before I continue, I would like to point out to the Chairman and CEO that in their introductory letters to the accounts, whose form and merit is laudable, they forgot - I trust not on purpose - to thank employees. This oversight was very badly taken by many employees. Contrary to our traditional political approach of offering constructive criticism of the strategies deployed by UniCredit over the years, which has frequently led to us voting against the proposals put forward, we have no desire to enter into the merits of individual items on the accounts.

On this occasion, the Associazione Piccoli Azionisti di UniCredit - "Azione UniCredit" has chosen to give its full backing to the Bank's senior management and to its strategies and decisions, approving the financial statements (item 1 on the ordinary session Agenda) and the majority of all of the other proposals put forward by the Board of Directors (therefore items 2, 3, 4, 6 and 10 in ordinary session, as well as item 1 in extraordinary session) for the following reasons: we do not agree with - indeed, in some respects we abhor - the attitude of assessing and criticising Italy's

banking system, UniCredit included, demonstrated by the European Union, some of its representatives, a portion of Germany's financial milieu including the Central Bank, some German politicians and politicians from other nations in North Europe, and certain Anglo-American bankers.

Referring to titles alone, so as not to make this exercise tedious, we are talking about what occurred during the demeaning EU/Italy negotiations to set up a bad bank; about the attempt to establish a ceiling for national state bonds held by Italian banks; about the bail-in beginning on January 1st, this year, which included an (incredible to say) vote in favour by our representatives to the European Parliament; about the collapse of the well-known four banks, which will be borne by the rest of Italy's banking system to the tune of Euro 3.6 billion, and for Euro 430 million by savers, including subordinate bondholders.

The German banks have suffered from the economic downturn as much as or more than Italy's banks. And yet the German government has intervened on multiple occasions, heavily so, without anybody raising a hue and cry about bald-faced state aid (the most recent being HSH Nordbank). Germany has made 25% of its GDP available to its banks undergoing difficulties, and

has used 10%. Italy has set aside 8% of its GDP, and has used just 1%. That's without even mentioning Germany's biggest bank, which is highly active in derivatives, of which it holds enormous quantities classified as Level 3, that is to say, financial instruments for which no price may be set because they are not traded on the markets. In September 2015, instruments of this type held by the bank concerned were valued at Euro 32 billion, against capital of Euro 69 billion. And then there's its financial leverage, which stands at a touch under the ratio of 1:25. If the value of its assets falls by 4%, its capital would be completely wiped out. Last but not least, the Group in question has issued derivatives worth 75 thousand billion euros, corresponding to twenty times Germany's GDP, which it has sold to counterparties in every corner of the globe.

We are pleased to learn that an asset management company is about to launch an alternative investment fund (Atlante) in which UniCredit is taking part, with the task of supporting capital increases at banks in difficulty by spinning off non-performing loans from banks.

The first test is the capital increase at the Popolare di Vicenza Bank, which is having to face objective market

difficulties (UniCredit is the sole guarantor of the operation). The Atlante operation should unfold in parallel with approval by the government next week of a Decree Law to accelerate insolvency proceedings, which should significantly reduce recovery times and consequently increase the market value of non-performing loans.

We are hardly believers in conspiracy theories, but the picture we have outlined would seem to be targeted at putting not just the Italian State and Government on the ropes, but indeed our banking system too, so that it may be swallowed up, or at least a significant proportion of it, easily and at fire sale prices, taking into account the fact that a significant proportion of Italian banks are undervalued in terms of their capital - be taken over by banks, sovereign funds, hedge funds and financiers who don't care much about the general interest, whether it be Italian or even European.

We need to close ranks: top managers, shareholders - including small shareholders - and employees too. This is why we wish to give credit as we mentioned earlier, by approving almost all of the items on the Agenda.

On the contrary, we also wish to allow ourselves to abstain - as is our tradition - on items 5 and 7 in ordinary session

(appointment of the Board of Statutory Auditors and addition of a Director to the Board of Directors) owing to the fact that we know absolutely nothing about the candidates, and on item 2 in extraordinary session, both because our Association was not in attendance at last year's Shareholders' Meeting, and because the resolution is associated with items 8 and 9 in ordinary session and 3 in extraordinary session on which, as we have already stated, under duress we shall be voting against for reasons that we shall lay out in an *ad hoc* speech, which we have already sought permission from the Notary to give.

We have just one question to put. Mr. Ghizzoni, many shareholder employees have informed us of abnormal commercial pressures in recent months. This is a long-standing problem that has been at pathological levels for years, one that has never been truly resolved despite wide-ranging assurances that it would be contained by the Bank; it includes sudden changes in approach by senior management which have set off confusion and disquiet among employees, and have had repercussions on customers as well, given that they perceive the climate outlined above, which gives the impression of a company that is floundering around. Would it be possible once and for all

to put an end to commercial pressures abnormal or otherwise, and establish a more serene atmosphere in which, more simply, certain specific products (that are good not just for the Bank for customers too) are incentivised? Thank you."

Shareholder Pier Giorgio BERTANI took the floor. First of all, he complained about the difficulty of reading the text on the slides accompanying the CEO's illustration, going on to suggest that in future steps be taken to ensure that everybody in the room be able to read them.

He went on to ask three questions:

- The first, which he defined as of a meteorological nature, was addressed directly to Mr. Ghizzoni, and concerned how he felt about reports in the press regarding a not always blue-skied corporate climate, with cold fronts and even storms about his work, the results and corporate prospects;

- The second, which he defined as of a medical and health-related nature, once again referred to newspaper reports that had cast doubt on the actual total amount of non-recoverable loans, which were allegedly far greater than what had been announced or appeared, hence his request for clarification on this issue;

- The third, which he defined as mythological in nature, regarded the issue of "Atlante": banks had been called upon first and foremost to contribute, hence his question as to what degree the UniCredit contribution might further weigh on the accounts.

Shareholder Pierluigi CAROLLO next took the floor. He began by highlighting the completeness and thoroughness of the certification report made by Mr. Motta, and of the Statutory Auditors' report.

He noted a number of successful initiatives at UniCredit that prompted him to hope that the Bank could benefit from integrated management, while awaiting a radical overhaul of the world banking system, through a reduction in the number of branches, employees and enormous progress driven by information technology.

He told the Meeting that he would be voting in favour of approving the accounts at the Shareholders' Meeting, highlighting UniCredit's ongoing attentiveness and closeness to local areas. He went on to praise its work in particular in Trentino Alto Adige, the region from which the shareholder hailed. He told the Meeting about tangible examples such as "Sanifonds", the first Province of Trento supplementary health

fund, which had been up and running since March 1st, 2013, and "Paros", 51%-controlled by UniCredit and 49%-controlled by the Cassa del Trentino, which was a fine example of public/private partnership in the distribution of expenditure from Trento to Sicily, modernising public entities' payment systems; this could be further developed through electronic invoicing, document storage, etc.

To conclude, he thanked the Chairman, CEO, Directors, Statutory Auditors and all of the Bank's managers for their work.

Shareholder Lanfranco PEDERSOLI took the floor to express his bewilderment about the financial statements and some of the Bank's ventures.

He sought clarification about the "Atlante" operation, in particular with regard to the actual function of the investment sought, and the period over which it would be amortised.

Regarding the request to capitalise Alitalia, and with reference to Vice Chairman Luca Cordero di Montezemolo, who was a former Chairman of Alitalia, the shareholder raised the possibility of a conflict of interest between the two

companies, given that the UniCredit Group was doing business with related parties.

The shareholder went on to talk about what the European Central Bank had been doing, highlighting how it was compromising economic development by keeping rates at zero. Quoting Keynes, he asserted that inflation was necessary to keep the economic system dynamic. To that end, he was hoping that Vice Chairman Luca Cordero di Montezemolo, who had gone to school with Mario Draghi, might be able to do something about this, albeit not at the Meeting, and he invited him to provide his opinion on the complex situation facing the economic system.

The shareholder was bitterly critical about the Saipem share increase, which envisaged that long-term shareholders would lose 95%. He considered the move to be extortion against those who did not sign up, in particular Eni, the Cassa Depositi e Prestiti and small shareholders.

The shareholder went on to remind the Meeting about an interview with CEO Federico Ghizzoni, from perhaps a couple of years ago, in which he mentioned an agreement with the Italian Tax Authorities leading to Euro 264 million being paid in structured finance; judicial enquiries continued into former

CEO Mr. Profumo, which ended with him being cleared. He wanted to know whether or not the amount paid therefore constituted an undue payment.

He denounced the absence of a specific regulation establishing whether such structured operations undertaken at year-end should be considered as interest or as a dividend, and invited CEO Federico Ghizzoni to ask the Tax Authorities to provide a rebate for the unduly paid amount, given that Mr. Profumo and other UniCredit officers and managers had been cleared.

Highlighting the current Euro 22 billion intermediation margin, the shareholder pointed out that it would be opportune to make a distinction between the intermediation margin and the interest margin, given that after Draghi's decisions, the latter element was continuing to go down. He went on to mention two items: financial assets held for trading (Euro 90.99 billion), and financial assets held for investment (Euro 152.84 billion), in order to point out the financial assets exceeded Euro 243 billion against customer loans of Euro 473.99 billion. He reminded the Meeting that since April 2008 he had been expressing his bewilderment at the excess of financial assets, and had always been opposed by the majority of other shareholders. He continued to be bewildered, notably

because too much finance was detrimental to loans in the real economy. He pointed out that non-performing loans presented this year corresponded to 15.42% of all loans. This percentage was too high, given that non-performing loans not only constituted a loss or expected loss, they also needed to be covered, representing a double drain on financial assets. He finished his speech by vehemently exhorting the Bank to undertake a rapid, wide-ranging intervention in order to improve the situation, and he wanted to know how and when this would occur.

Mr. Michel MARBOT took the floor and expressed his regret that the public perception of banks has today seriously deteriorated. The censure applies also to UniCredit, and he recalled an incident occurred at Vinitaly when a businessman referred to UniCredit as "Discredit". In his view, the poor reputation is due to the fact that for many years UniCredit had been trying to do banking without any customers, businesses or savers.

He cited the example of Poland, where he has been living for twenty-five years, and asserted that in that country the Bank was too compromised by political allegiances, with the result

that when opposition parties entered government, the Bank found itself without the necessary connections.

Referring to his own personal experience, he said his company had been driven to the wall by UniCredit.

He offered some thoughts on how politics should curb the power of the banks. In young democracies, such as Poland's, financial institutions form parties to protect their long-term interests, he said, but this is not a workable solution, because democracy comes from the people, not the banks.

He argued that the gravity of the current situation was evidenced by the negative interest rates, which are an expression of what banks have now become: institutions without customers that are operating in a changed competitive environment, in which the main competitors have names such as Google and Facebook. Financial intermediaries have lost their usefulness; and in an increasingly global world, people are losing confidence in banks. He returned to his own experience as a businessman whose company was destroyed by UniCredit, saying that his intention in mentioning the fact was to serve as a living example of how banks needed to start building better relations with their customers.

He then made an appeal to Mr. Nicastro, recipient of a severance pay of five million euros, to renounce his millions and his gold and to take to the streets in sandals to seek out new customers from the world of low-cost banking because, he suggested, while it is important for a company to have a strategy, it is more important still for it to have a conscience.

Shareholder Tommaso MARINO took the floor. He asked for the minutes to report his speech in its entirety, and spoke as follows: "In past years, the businessman Mr. Di Taranto, like the businessman who was speaking just before me, turned up here to report how he had suffered losses at the hands of UniCredit - I believe the causes were the same as the previous speaker's - and lamented how his company had been reduced to ruins. The businessman, who reported a few years ago that his name had been entered by mistake (let's call it a mistake) in the Credit Risk Register, threatened to commit suicide.

Mr. Chairman, I saw you treat his complaints with utter indifference. I expect that kind of attitude from the CEO, Mr. Ghizzoni, who has never revealed to us what happened to the company in question: he clearly has his own reasons, which are not ours to know. But I was so shocked at your indifference

that the thought occurred to me that you were clearly the best guarantor our CEO could hope for. And from that moment, you have had my complete and utter distrust.

Now you are demanding my trust. I take due note of the fact, and I shall proceed with my questions.

I was rather disappointed with the Financial Officer, Mr. Bernardo Mingrone, of whom I asked a number of questions before this Shareholders' Meeting. In fact, I have come here in an attempt to reach a better understanding of his answers. Everything here is reserved and confidential. We shareholders have practically no right to know anything. We turn up here basically to fill the seats, and little else, seeing as the Financial Officer Mr. Mingrone is evidently of the opinion that he is under no obligation to provide us with any information, let alone the CEO. This lack of information is pretty much all-encompassing, as I shall explain below.

To begin with, I should like to know who here is responsible for making decisions about directors' offices, since I have heard that one of the Vice Chairmen has an office, even though he is not an Executive Director. So I have to ask: were there any particular criteria for the assignment of the offices in

this case, or are such assignments simply at the discretion of Mr. Ghizzoni?

I hope you can clarify this, because, frankly, some newspaper reports on the matter have cost us some credibility. I do not have it in for the Vice Chairman himself, but I think it rather important to know whether all the directors are being treated equally or not. Evidently not all Vice Chairmen are treated the same.

Let me run through as many of these questions as I can. I shall have to skip a few owing to time constraints.

I wanted to know what sort of criticisms Mr. Montezemolo and Ms. Reichlin, especially the former, had levelled against the management. I was told that this was confidential information; in other words, we were not allowed to know. So, as long as they are under investigation, the Directors cannot say anything. I understand that Mr. Ghizzoni is under investigation, but we cannot even say what he is accused of. Evidently, we'll have to learn about it from the newspapers. We are here just to fill the empty seats.

Mr. Montezemolo, who is Vice Chairman of this Bank, has made several statements. I ask you, do we have the right to know what our Vice Chairman said, or is he to be treated, like us,

as if he counted for nothing? Is this some sort of joke? Has everything become confidential? Have we forgotten that this is a Shareholders' Meeting, and that we have the right to information?

I understand why CONSOB is absent. CONSOB is taking your side, and just shutting its eyes and ears. We have oversight bodies in Italy that may as well not exist for all the good they do. We need look no farther for proof than the recent scandals involving banks that ruined thousands and thousands of savers, but even you people must have some limits! The Chairman, Mr. Vita, may as well not be here, and yet he is chairing this Shareholders' Meeting! Meanwhile, the CEO holds his silence! The Financial Officer is supposed to provide questioners with all the intelligence and information! Surely this is some sort of joke?

But if you have to operate like this, you should be asking yourselves why. Your conscience should be niggling at you, because the reason you have become like this is that there are no oversight bodies to make you change your mind. If it were not so, you would not be acting in such a secretive way. The violation you are committing is glaringly obvious.

I asked you how much this person Mr. Bernardo Mingrone was being paid, and you tell me that the law does not expressly require you to answer? The law says that Mingrone must not reveal how much he earned? Wrong! The law does not prohibit Mingrone from saying how much he earned.

If the Financial Officer does not answer these questions, then we can only imagine that he must have his reasons.

So this is what I am asking: let's just see how much he was paid, at least that way I can be rid of my suspicions. All you are doing is deepening my suspicions. I mean, really, are we not allowed to know how much the Financial Officer earns? Is this a secret, too?

It would be quicker for you just to tell me what you are allowed to reveal.

As for Reichlin, what reservations or formal criticism of the management did she express? There is no telling. There is no knowing what she said. Well then, at least tell us did she say something or not? No, that's confidential information!

What interests do our Group executives have in companies that provide services to the Group? And what are their names? Can you tell me the names of the executives who have interests?

No; it is a secret and we cannot tell. But why not? That is to say, what is the secret?

Are they under judicial investigation? Not ours to know. If they are not under investigation, then we still are not allowed to know what their interests are. Do not treat us as fools! Chairman, Mr. CEO, do not treat us as fools.

Finally, my last question as my time's up. Who are the magistrates who received direct or indirect financing from the Group?

So you won't tell me their names? But that they exist is quite plain, so at least let me know how many of them there are. I'm not asking a lot. These magistrates remain nameless, and whether one of them ever did a little favour for UniCredit is a question that remains in the dark, right? But at least tell me how many magistrates there are! I don't think that this would be a violation of anything, or would it? Thank you. "

Shareholder Lucio LA VERDE took the floor. He declared himself alarmed at the heightened feelings that were evident in the remarks of the previous speakers, which he attributed to the icy aloofness of UniCredit top executives towards small shareholders.

The shareholder noted that UniCredit stock, moving against the trend of the Stock Market and all other banks, had been teetering on the brink since the end of 2015, and was greatly underperforming other shares. Some of the blame for this lies with the government for the measures it has been taking to support the banking system. But, he continued, the blame lies squarely with the top executives of UniCredit for failing to recognise the gravity of the situation, only then to seek refuge behind government regulatory provisions. At this point, asked the shareholder, what would be the impact on UniCredit balance sheet and assets of provisions to wind down bad debts, and how much would it cost to get rid of them.

The shareholder pointed to the high cost/income ratio, now at more than 60%, and called on Chairman Giuseppe Vita to offer some information about a possible future curb on executive pay, especially in the broad category of medium-high level management, given that the financial results were hardly a cause for celebration.

He was critical, moreover, of the scrip dividend mechanism, which he likened to a furtive capital increase.

The shareholder then asked what the Board of Directors' inclinations were regarding the question of measuring profits,

where they exist, and deciding on their distribution to shareholders.

He pointed out that according to the consolidated financial statements, 49% of the income by geographic area was generated in Italy, where UniCredit's market share is 12.5%, just a little more than in Poland. In spite of this, Italian shareholders account for only 38% of equity, showing once again that most of UniCredit is in the hands of foreigners. It is evidently to them that management is answerable, he said.

He called on shareholders, especially small shareholders, to send a signal by voting "no" to all the proposals of the Board of Directors, and to file a suit for damages against the Directors.

The shareholder concluded his contribution by telling about a personal experience he had had as an account-holder with UniCredit. He had asked for a mortgage for a modest amount, which was amply covered by proper collateral. Once he came up against the unwieldy bureaucracy of the bank's decision-making process, however, he decided to give up and seek a mortgage from another bank. While not blaming the UniCredit branch staff in any way, he invited shareholders to reflect on the consequences of an excessively bureaucratic system.

The floor was given to Mr. Jerzy Cezary BIELEWICZ, who announced he had a complaint to make regarding the Russian/German Nord Stream 2 project, which seemed to refer to the management of UniCredit. The project was bad for Central and Eastern Europe, for Poland especially, the speaker's native land, as well as for Hungary, the Czech Republic, Slovenia, Ukraine and Croatia.

He then asked a series of questions:

- first, whether UniCredit would be financing the project;
- how customers in Central and Eastern Europe would react to a highly political loan, because the pipeline traverses the territory of the countries of Central Europe, from Russia to Germany, and makes evident the risk of Russian aggression. In regard to this, he cited the example of Mr. Profumo, a member of the Board of Directors of Sberbank, one of the largest Russian banks, which had supported the acquisition of Alitalia by a Russian company.

Referring to the Chairman, Mr. Vita, who supports Germany, he lamented the current discrepancy between Germany and the general international situation. Germany, he observed, has a large trade surplus, while Italy has a trade deficit that is growing rapidly. Cash continues to accumulate in Germany every

month, and the country, for all that it is critical of the work of the President of the ECB Draghi, actually favours the status quo. As for the ECB, it is in a certain sense also supporting the *status quo*, which, however, is not good for Italy, which with a debt-GDP of more than 130% is not in the same financial position.

He then declared that he did not rate the figures in the financial statements as credible, because they do not reflect the true financial situation of Italy nor, therefore, of the Bank.

He then cited the example of Poland and, in particular, the company in which UniCredit holds equity interests but whose share value is zero, if consideration is taken of the Chopin Project, an agreement with Pirelli, under which Pekao relinquished all ownership rights of the collateral put up against 25-year bank loans. He warned of the dangers posed by the new government in Poland, which is planning to introduce a tax on banks and take action against some of the practices that the UniCredit subsidiary used, such as the indexing of loans to the Swiss franc and the use of currency options.

He gave advance notice of his contrary vote at the today's Shareholders' Meeting owing to the lack of credibility of UniCredit's financial statements.

Shareholder Riccardo DOBRILLA took the floor. He joined those who had spoken before him in decrying the mismanagement of the Bank and the presence of conflicts of interest within the Board of Directors.

The shareholder objected to the system for the election of the Board of Directors, which is designed so that all but one members of the Board are appointed from the majority list, one member only being appointed from the minority list. He observed that last year's "majority" list received 44% of the vote, while the "minority" list received 56%. But since the latter had presented only a single name, 16 members of the list that had obtained the fewest votes were appointed, and just one from the list that had received the most votes. He declared that he had been expecting today's Shareholders' Meeting to hold a re-election of the Board of Directors, or at least to propose new rules for voting.

Addressing himself directly to the CEO, Mr. Federico Ghizzoni, the shareholder declared that the reality emerging from the financial statements was very far from the reality expressed

in the CEO's words during an audition with Pope Francis. In support of his claim he noted that since 2010 UniCredit had lost 38,000 staff and its shares had dropped 75% in value, and yet the salary of the CEO Federico Ghizzoni had risen from around 2 million to 5.1 million euros.

The shareholder referred to his own speech from the previous year regarding the interpretation of the Supreme Court of the law on complementary pensions, and he accused CEO Federico Ghizzoni of not having kept his promise to remain abreast of the situation and, if necessary, take action. He recalled that after this ruling, two court judgements were issued in favour of the workers, but that the Bank refused to comply with the order of the Judge of the Court of Appeals. He told of how a complaint was filed with the Office of Public Prosecution, which took it up, but yet again the company evaded its responsibilities. He concluded his speech by asking the CEO Federico Ghizzoni how he intended to proceed in respect of this matter.

Shareholder Elman ROSANIA took the floor. He requested that the minutes include the full transcript of his written text, along with a number of appended documents, and spoke as follows: "I am delivering this speech after the previous

speakers, and after the rejection by the Shareholders' Meeting of my motivated opposition, argued at the beginning of the session, to the appointment of Notary Salvatore Mariconda as Secretary for the ordinary part of this Meeting.

This is the thirtieth Shareholders' Meeting of this Bank which is responsible for the incorporation of Banca Mediterranea del Sud Italia, whose former shareholders have been participating as a minority group of UniCredit shareholders since 2000. In addition to speaking on behalf of the minority shareholders of the former Banca Mediterranea, I am this time also representing shareholder Carlo Sibilìa, holder of just five UniCredit shares, who took part in the last two Shareholders' Meetings and had been intending today to issue a communication to the top executives, and send a copy of the same for reference purposes to the persons in charge of the Shareholders' Office. He apologises for his absence from today's Meeting in Rome, but was delayed in Milan by unfavourable circumstances.

Last year, on May 13, 2015 at the UniCredit Shareholders' Meeting, I objected to serious errors in the previous financial statements for the year ended December 31, 2014, on the grounds that the figures therein did not include virtual

electronic money created by UniCredit and mostly used for customer loans. The objections I raised last year in respect of the 2014 financial statements, which I set out in specific detail in a formal memo sent to UniCredit, the Bank of Italy and CONSOB, were deemed without merit by the top executives and corporate bodies of UniCredit. I note that to date, I have received no formal comments from the authorities of the Bank of Italy or CONSOB, despite my making further respectful requests, including through informal channels.

Further, in the rejoinder that I was allowed to make at the Shareholders' Meeting of May 13, 2015, I showed that one of the first effects of my proposal for adjusting the financial statements would be to multiply the profit for the year by several factors of ten, and I reminded my authoritative audience that on November 20, 2014 the British Parliament had debated the issue of how commercial banks could conjure up virtual money out of nothing, and whether this important power should not rather be entrusted directly to the British Government or to the Bank of England. I asked the top executives and managers of UniCredit to make their opinions known and comment on this fact, even after the Shareholders' Meeting. I received no feedback from top executives or from

the national regulatory authority, which had been apprised of the foreign parliamentary document. Today's Meeting gives me an opportunity to renew the polite request I made last year in this room, and in the spirit of cooperation, I should like to consign to the Chair of the Shareholders' Meeting the file containing the aforementioned parliamentary debate, in its original English.

In connection with what I have just said, I feel obliged to reiterate the objection I made at the Shareholders' Meeting of May 13, 2015, and extend the scope of reference to include all the new loans issued by UniCredit in the course of the year ended December 31, 2015, excluding the loans originated in previous years. I request knowledge of the value both of these previous loans and of those made in 2015. Consequently, I am requesting payment of the finder's fee of 5%, as provided for by section 930 of the Italian Civil Code. I am seeking only one twentieth of the value of the new company resources that I have discovered in the financial year 2015. I want to draw attention to the fact that the above-mentioned customer loans of 2015 were not included in the statement of profit and loss, nor in the statement of cash flows in the UniCredit financial statements dated December 31, 2015, which is also missing the

relevant notes to the balance sheet. Missing, too, are references to the purgation of customer loans, and, especially, references to the related deposits.

In light of the extensive web of connections between various issues such as the creation of money from nothing by banks, the stratospheric values of speculative trading by banks on the stock exchange, and the serious losses in the stock market valuation of UniCredit on September 21, 2010 and December 14, 2011, I am requesting permission to attach other documents to the minutes of this Meeting, and for the documents to be considered an integral part of my contribution. In so doing, I am following the example of Notary Ettore Morone, who was appointed secretary for the Shareholders' Meeting of Intesa SanPaolo on February 26, 2016 in Turin, for which he created a register and archive of documents separate from the proceedings of the Shareholders' Meeting, and included in it the documents to which I am referring. The documents are also made public on page 7 of yesterday's edition (April 13, 2016) of the weekly publication *ControSenso Basilicata*, whose distribution in this room was authorised this morning by the Chairman, to whom I am grateful.

The documents, which form an integral part of this contribution from the floor, are as follows:

1) pecavvocatopapa@pec.it of January 26, 2016, 20:27 hours, reference lrm-1; the forwarding to the Court and to the Prosecutor's Office in Rome (seat of UniCredit's registered office) of the letter dated January 25, 2016 and the memo dated January 19, 2016, plus attachments, sent to the President, members and Magistrates of the Judicial Council at the Court of Appeal of Rome, to the principals of the Council of the Magistrates and to the Ministry of Justice;

2) the original letter sent on January 25, 2016, 19:11 hours, reference lrm, delivered via pecavvocatopapa@pec.it, to the President, members and Magistrates of the Judicial Council at the Court of Appeal of Rome, and to the principals of the Council of Magistrates and to the Ministry of Justice;

3) the original letter sent January 19, 2016 to the relevant Judicial Council of the Court of Appeals of Potenza;

4) Documents numbers 7, 8, 9 and 10 attached under Annex B) to the minutes of the Mediobanca Shareholders' Meeting held on October 28, 2015 in Milan, written by Notary Carlo Marchetti and referring to the closing price of UniCredit shares on

December 14, 2011 on the Italian Stock Exchange (see pages 59 and 62 of the minutes available on Mediobanca's website).

Moving on to the question of UniCredit's interests in offshore companies, concerning which the minority shareholders of the former Banca Mediterranea del Sud Italia have posed questions and raised issues at previous Shareholders' Meetings, I see that these matters were broached at the UniCredit Shareholders' Meeting of May 11, 2012 by our designated speaker Ivana Pipponzi (see the Shareholders' Meeting minutes on pages 113 and 115 in Italian, and pages 86 and 87 in English, published on the Bank's website); they were broached again at the UniCredit Shareholders' Meeting of May 11, 2013 by our designated speaker Gianpaolo Di Lucchio (see the Shareholders' Meeting minutes on pages 99 and 101 in the Italian language version, and pages 107 and 108 in the English version, published on the Bank's website); and, once more, at the Shareholders' Meeting of May 13, 2014 (see Shareholders' Meeting on pages 106 and 111 in the Italian language version and pages 101 and 104 in the English version, published on the Bank's website). The remarks made by minority shareholders of the former Banca Mediterranea at the past Shareholders' Meetings, who also touched upon some elements of non-

transparency, remain pertinent, given the meagre and inadequate documentation provided by the offices of the Head Office of UniCredit on Monday April 4, 2016 in response to a formal request it received from the minority group to which I belong. Through our colleague Saverio Telesca (minoranzainunicredit@alice.it), on Friday April 1, 2016 we sent the information request to the top executives of this Bank, and a copy of the same for reference purposes to the European oversight authority (the European Central Bank) and to the Italian oversight authorities (Bank of Italy and CONSOB), and I ask to be allowed to attach these as documents to the proceedings of this Shareholders' Meeting, as they form an integral part of my speech."

Mr. Franz HORMANN took the floor. He asked for the minutes to report his contribution in full, and then said as follows: "Mr. Chairman, Mr. CEO, members of the Board, Deloitte & Touche delegates, members of the Board of Statutory Auditors, ladies and gentlemen, it is the first time I have ever taken the floor at a Meeting of this kind. It is an honour for me to attend the UniCredit Shareholders' Meeting. I represent the shareholders of Banca Mediterranea.

I would like to offer some thoughts on some general aspects of the financial statements, and make some observations about bank balance sheets. I have already spoken on these matters to Austrian banks, to the German Finance Minister, to politicians in Austria where UniCredit is a very important entity, to Certified Public Accountants and to other academics, such as Professor Richard Werner.

As an academic and professor at the University of Economics and Business in Vienna, for about thirty years I have been researching the field of accountancy and bookkeeping systems.

I am convinced that what the minority shareholder Elman Rosania has just said about the creation of virtual money out of nothing is technically correct, as may be seen in the Quarterly Bulletin no. 1/2014 of the Bank of England, and as also discussed by the British Parliament on November 20, 2014.

I would like to give some reasons for what I am saying.

Over the last twenty years, we have noticed increased debt levels everywhere, both in the private financial sector and in the general economy. This level of indebtedness is the reason that interest rates are historically low and financial business is at zero.

Banks are not making loans because the Basel Rules make it impossible for them to do so.

Now, we have to accept that at the origin of these debts lies an error in the accounting practices of banks, which seem to date from the Middle Ages.

If a commercial bank makes a loan, it does not hand out money that actually exists. The money is created as soon as the lender approves the loan, and the transaction is recorded in the accounting system of the bank.

Only 5% of money consists of cash; 95% exists as bank deposits or as bookkeeping entries. Money is created as soon as a bank grants a loan, whereupon its balance sheet, as well as the volume of money are both inflated; money is destroyed as soon as it is paid off, whereupon the balance sheet, as well as the volume of money are both reduced. Balance sheet valuations are then inflated so that more loans can be made, which increases the volume of money, and finally creates financial bubbles.

Banks make loans, and when the money is returned, the money is taken off the books and cancelled. This leads to deflation and recession.

These things become clear once you understand that money is created through loans. Banks create 95% of our money by making

loans. It's a different story for the numbers we see in our bank accounts.

When a bank makes a loan, an entry is created in an electronic account: on the one side, the bank marks down the claim against the debtor as an "asset" (the banks do, in fact, want their money back); on the other side, the bank marks it down as a debt (what is known as a "deposit" liability). In this way, the debt is created twice, once for the customer and once for the bank.

The electronic money that we see in our accounts are bank debts that we use as money (in fact, the bank is the sole owner of the money in its accounts, and customers have a claim solely on the bank).

This accounting practice creates three problems.

Loans create money as capital, but not capital on which interest can be earned. Money on which interest matures must come from the real economy. What this means is that in the real economy we have to compete against each other to get money to pay off the interest that the banks are demanding of us.

Banks go deeper and deeper into debt as they increase their loans. Every loan is a liability for the bank, which means

that at some point the banks will no longer be able to continue issuing loans, whereupon a "credit crunch" occurs and the banks demand their money back.

But when the banks demand their money back and borrowers repay their loans, electronic money disappears as readily as it was created when the loan was made (through an accounting entry). This leads to heavy deflation and insolvencies. This is the moment of economic history in which we currently find ourselves.

So when a bank lends 100, it creates an account entry as follows: assets (the claim on the client) 100; liabilities (the deposit) 100.

The liability of the bank is the asset of the borrower (the "money in the bank").

Subsequently, when the borrower returns the loan, an opposite process occurs. The "money in the bank" disappears, and can no longer be used as a medium of exchange in the real economy, leading to deflation, the loss of jobs, poverty and misery.

Besides, since money itself is debt, it is only logical to conclude that we cannot use debt to pay off debt. There will never be enough money to pay our debts (nor even the interest on them)!

Accounting entries require a juridical basis to be legally valid. The practice I have described above lacks that juridical basis, especially in the IFRS, because a liability is not an asset.

What we need now are new juridical rules on how to create, distribute and destroy "book money".

There are already interesting alternatives being mooted in the academic community, such as positive money or digital money. Most of these models have the potential to lead our societies to accountancy regulations in which all social classes can participate, a "win-win" situation.

There are also some models for societies that would have no redistribution of income, in which the wealth of each person would be determined by justice, security and sustainability.

So I appeal to all of you, Mr. Chairman, CEO, members of the Board, delegates of Deloitte & Touche, members of the Board of Statutory Auditors, ladies and gentlemen, observe closely how money is created today through lending and borrowing, and demand better and more serious accounting policies."

At the end of the speeches, the Chairman, noting it was 1:45 p.m. proposed a break.

At 2:15 p.m., at the invitation of the Chairman, the CEO took the floor to respond to the questions raised by those in attendance.

Regarding the query raised by the shareholder **Fiorentini**, he advised that as he had been unable to examine the complaint, he could not at this time provide a precise answer. Even so, as regards the doubts about whether customer loans were booked or not, he gave assurances that all transactions with customers were immediately recorded in the income statement of the Bank.

In reply to the shareholder Mr. **Santoro**, he reminded the meeting that for reasons of privacy, information about individual persons was not given out, even if the person in question was a director or shareholder. He pointed out that around Euro 50 billion of the Group non-performing loans on the books came from the 7-8 years of economic recessions that had led to loan defaults for all Italian banks, and that bad loans were the most serious problem facing the industry in general. He also reminded that as a result of the economic crisis, industrial production in Italy had fallen by 25% in recent years, which led to an increase in bad debts, and that

the current state of affairs could not therefore be attributed to specific cases.

Finally, he stressed that UniCredit was in a better position in this respect than other Italian banks: the gross total of non-performing loans was lower than the Italian average, totalling about 8.8% of the gross total loans, while the net non-performing loans add up to around 4.3% of the net total loans. Mr. Ghizzoni went on to argue that in view of the European dimension of the UniCredit Group, it was not possible to draw conclusions by looking at partial data only and comparing them with an overall amount. Rather, it was necessary to consider the Group as a whole. To this must be added the fact that at the end of 2014 UniCredit Group's non-performing loans showed a reduction, while those for the banking system in general increased. Further, over the past two years, UniCredit S.p.A. has been decidedly more proactive than its competitors in selling off portfolios of non-performing loans, so that in 2015 it accounted for 50% of the specific market.

As for the requested clarifications regarding the judicial proceedings brought against the bank's major borrowers, he reiterated that for reasons of confidentiality, the names of

individual customers are not given. He noted, moreover, that UniCredit was very active on the judicial front, and was one of the leading voices calling on the Government to take measures to reduce the length of legal proceedings, for the very reason that the Bank wants to speed up the debt recovery process. Debt recoveries, meanwhile, have seen a year-on-year increase of around 25%, which attests to the determination of the Bank.

With respect to the Dharma affair, the CEO observed that after the Bank had provided written explanations in 2011 to the lawyer Alessandro Santoro and to shareholder Francesco Santoro, the matter was again dealt with at the Shareholders' Meetings of 2012, 2013 and 2014. He explained that the exchange of Dharma shares had been done on the sole initiative of the issuing company which, acting through Société Générale Securities Services, had, from the very first initial offering, imparted binding instructions on the banks prohibiting them from providing the relevant information documents to customers holding Dharma securities.

By way of reply to Mr. Santoro's demands for clarification concerning the rescue of four banks and the Atlante Project, Mr. Ghizzoni explained that the so-called costs for the rescue

operation were covered by the ordinary and extraordinary accruals made in 2015 to the National Resolution Fund, which are compulsory by law and calibrated according to the size of the participants in the Fund. Moreover, UniCredit had joined other banks in granting a bridging loan to the National Resolution Fund, for which the guarantees were more than adequate. Part of the loan had been repaid in December and the remainder would be repaid within 18 months, he said. As for the Atlante Project, he explained that it referred to a plan to invest in the units of a fund set up with the purpose of helping Italian banks carry out capital increases, dispose of assets and manage non-performing loans. The fund is currently in the start-up phase and should become operational in the coming weeks.

Finally, with regard to the questions concerning the acquisition and subsequent sale of a bank in Kazakhstan, the CEO reminded shareholders that the acquisition had taken place in 2007 and that later, in 2009, the country fell into a recession so severe that two of the top four banks were bailed out by the State. Therefore, in view of the drastic change in the economic conditions, it was decided to divest and sell

than bank to a local investor who had offered the best price at the time. The divestment was completed in 2013.

In reply to shareholder **Roveda's** comments on UniCredit's sponsorship for the second consecutive year of the Sanremo Music Festival, he remarked that the festival was the most watched TV event in the year and that, from the perspective of a return on investment, it was probably one of the best ways to advertise the name of the Bank. Similar reasoning should be applied to the Bank's sponsorship of the Champions League. As for the costs incurred for these specific events, he pointed out that the relevant budget allowance had not increased in recent years, and explained that owing to contractual obligations with the counterparties, the Bank is forbidden from disclosing more information.

With reference to stock performance, he suggested that in 2015 UniCredit share prices had not diverged much from the index for the banking sector as a whole. While he agreed that everything possible should be done to help the share price recover, it was also important to take general extrinsic factors into account, such as unfavourable interest rates, the weakness of the economy, growing regulatory requirements, and so on.

Next, in response to shareholder **Coda Zabet**, who had expressed concerns about the so-called Bulgarella affair, the CEO, specifying that the Bank did not usually comment on judicial investigations, gave assurance that the internal checks had not revealed any anomalies in the procedures, decisions or conduct of the company officers involved in the affair. The finding, he said, was consistent with the ruling of the Review Tribunal of Florence, which annulled the search and seize warrant issued against the Bank, as well as with the conclusions of the Attorney General at the Supreme Court who had made it quite clear that the charges brought against the Bank's officers did not stand up, not even in theory.

Regarding misgivings about the moral and professional qualities of corporate officers, Mr. Ghizzoni insisted that UniCredit, acting under the control of the relevant Authorities, had been strict in its enforcement of Italian laws, which are among the most exacting in Europe, governing conflicts of interest and the professional experience, integrity and independence requirements of directors.

Turning to comments of Mr. **Cassarà** relating to reports of strong commercial pressures that are weighing heavily on the mood of bank staff and having repercussions on customers, the

CEO promised to look into the matter personally, but said he felt the Bank was operating in full compliance with all regulations.

With regard to the clarifications requested by the shareholder **Bertani**, the CEO pointed out that, despite the difficult economic environment, the mood in the company and on the Board of Directors was positive and calm. He expressed his particular satisfaction with the Board of the Bank, which, he claimed, was proactive and focused in pursuing the interests of the Bank. With respect to the actual amount of bad debt, he explained that the reason different figures were circulating was that the calculations were often not based on homogeneous data. For example, the gross total of non-performing loans at the Group level, and therefore not only in Italy, was about fifty billion euros, while the net total, after the deduction of bad-debt provisions, was about twenty billion euros, of which about fourteen billion euros related to Italy. He noted that these sums do not take collateral into account, which, if included, gives the Bank a coverage of around 98% against non-performing loans. In response to the demand for clarification on the Atlante project, he repeated that it involved the Bank's investing in fund units, and explained that as this was

a financial investment in an autonomous fund, it would not negatively impact on results. The goal of the initiative, he continued, was to ensure the success of any capital increases by Italian banks, thereby avoiding negative impacts on the market, and to acquire non-performing loans from banks participating in the fund so as to effect a rapid and significant reduction in the general level of bad debt in the system, and thus restore confidence in the banking industry.

With reference to the hopes expressed by shareholder Mr. **Carollo**, he confirmed that UniCredit was looking at the Trentino Alto-Adige region with interest, as evidenced by the various initiatives it had taken in this sense.

With reference to the requests for information made by shareholder Mr. **Pedersoli** on the Atlante project, he referred to what he had just said on the subject, and reiterated that one of its objectives was to mitigate the impact of bad debts which, at this moment in time, were the biggest problem for the Italian banking system. He said the investment period should last five years, which could be extended by three additional periods of one year each, and included an early exit option. Moving on to the question of Alitalia, he noted that Vice Chairman Mr. Montezemolo had assumed the position of

Chair of the company only after the conclusion of a restructuring operation, and that no conflicts of interest could therefore have existed at the time UniCredit was making decisions regarding the operation. Referring to the Brontos affair, he observed that the competent authorities have the power to retroactively alter the tax treatment of transactions and that this is what happened in the Brontos case. The Supreme Court has acknowledged the fairness and good faith of the Bank's officers, and established once and for all that no crime was committed. Lastly, with respect to the incidence of impaired loans and debt recovery times, he observed that over the past three years the Bank had sold off around ten billion euros' worth of non-performing loans, of which around four billion in 2015 alone. He said the medium-term plans of the Bank included the sale or cancellation of more than ten billion euros of impaired loans. The most positive aspect, he said, was that the number of non-performing loans had not increased for several months, and, even better, the stock of impaired loans, the category that precedes non-performing loans, was down by around 23% in 2015 alone. He felt he could therefore be confident that in the coming years the situation would gradually improve, also because the quality of loans

granted in recent years is high, and the probability of default has been decreasing quarter-by-quarter. The launch of the much-cited Atlante project could make a further contribution in this regard.

As to Mr. **Marbot's** concerns regarding the stigma attached to the name UniCredit, he stressed that in 2015 the Bank had acquired approximately one million new customers and had plans to do the same in 2016, 2017 and 2018. He added that at the Group level the number of customers was now thirty-two million, and that new loans of around fifty billion euros had been made. Customer satisfaction ratings were back to their pre-2007 levels thanks to the Bank's increasing attentiveness to the real economy. With reference to the emergence of potential new non-bank competitors such as Google, Facebook or the thousands of small Fintechs and start-ups, he recalled that the Group's spending on IT was in excess of one billion euro per year, which suggests that it is paying great attention to technological developments. Regarding the settlement paid to Mr. Roberto Nicastro, the CEO reminded the shareholder that compensation is determined in accordance with particularly stringent industry regulations, and that the

competent authorities carry out rigorous checks to enforce compliance with them.

In response to the questions posed by shareholder **Marino**, the CEO specified that for the most part the questions had been framed before the Shareholders' Meeting, and the Bank had responded in writing. He did say, however, that when choosing suppliers of goods and services, the Bank followed a very rigorous process to ensure transparency and avoid conflicts of interest, including any arising from relationships between supplier companies and Bank management. Finally, he firmly repudiated the provocative suggestion that some magistrates had been paid off in exchange for favours, and said the Bank's ethics in this respect were beyond reproach.

Responding to shareholder **La Verde**, the CEO indicated that, to ensure dialogue with minority shareholders, the Company's website contained both transparent, easy-to-use documents and information and the public could also write to a specific email address or call a toll-free number. This was proof of the real importance placed on retail shareholders and, he continued, if further improvements were found to be possible, then the Bank would take such action. Tackling the question about granting credit, he explained the related criteria had

recently been reviewed to optimise them further and ensure in-depth client knowledge. As proof of the quality of UniCredit's credit-granting process, he stated that in the last few years the Bank had seen non-performing loans increase far less than its Italian competitors. The CEO then explained that, for the management of non-performing loans, in 2014 about four billion in NPLs were sold without having a negative impact on the income statement. He added that the Atlante Fund and the expected Government credit recovery reforms would enable Banks to recover NPLs at even more competitive prices. In relation to the cost/income ratio, he noted that the Bank's strategic plan set out a series of key measures that should cut this by 50% by late 2018.

He then observed that, in relation to executive compensation levels, the Group's compensation policy was in line with what other competitor banks were doing and that adopting lower levels was not the solution as it might result in strategic staff being lost. Nonetheless, he did underscore that the variable component had dropped overall for management as it was strictly linked to Group performance.

Looking specifically at the Agenda item on approving the financial statements, he clarified that the Shareholders'

Meeting was called to approve the financial statements for UniCredit S.p.A., which recorded a loss of about 1.4 billion for accounting reasons following the change in value of the holdings in Bank Austria and UniCredit Leasing. He stressed, though, that the really important aspect, including for any dividend, was that the Group result was positive to the tune of about 1.7 billion. Finally, in relation to the point made about the scrip dividend, the CEO reiterated that the Bank was giving every shareholder the option to ask for the assigned shares to be paid in cash.

Moving on to the questions posed by Mr. **Bielewicz**, the CEO clarified that, in relation to the North Stream 2 project, the Bank had received no application for funding and, consequently, it was not seen as necessary to make a decision on this matter. In response to the point about Bank Pekao, Mr. Ghizzoni confirmed the accounts for 2015 and stated that any impact linked to decisions by the Polish government concerning taxes on banks, loans in Swiss francs and currency options would be included in the current year accounts. He did specifically note that Bank Pekao did not have significant exposures in Swiss francs or currency options.

In response to the questions from shareholder **Dobrilla**, who

spoke as Chairman of the Pension Fund of the former Cassa di Risparmio di Roma, the CEO stated that the Bank planned to push forward with the case as it wanted to prove it was right. He expressed his desire for the matter to be resolved as soon as possible for everyone involved, but also noted that if the outcome of the matter were to be different to the Bank's expectations, then the Bank would, as always, comply with any obligations imposed on it as part of a definitive sentence.

In relation to the questions asked by shareholder **Rosania**, the CEO observed that these matters had already been raised at the 2015 Shareholders' Meeting. He specifically touched on the question of virtual money not being accounted for by noting that, as was clarified during previous Bank Shareholders' Meetings, the consolidated and individual financial statements were drafted in accordance with international accounting principles and Bank of Italy provisions, and were certified by an audit firm. He added that the money was indicated in the consolidated and individual cash flow statements, forming part of the consolidated and individual financial statements respectively, and did not contribute to the financial year result. On the question of the Bank's holding in off-shore companies, the CEO explained that all the information was

stated in the consolidated accounts in accordance with the principles of clarity and transparency in accounting records. He then provided, for the relevant information, references for the Notes to the Accounts and the Country by Country Reporting file published for the financial statements pursuant to CRDIV. Finally, turning to what Mr. **Hormann** stated, the CEO expressed interest in what he had said, confirmed that the Bank always operated, including when granting new credit, in accordance with the laws and regulations in force at the time.

Once the CEO had completed his answers, the Chairman gave the floor back to those who had raised questions, so they could respond to the CEO.

Shareholder Tommaso MARINO took the floor and started by noting that he wanted to stress his criticisms related to the roles and not the people involved.

He then made the following points:

- He expressed doubt about how offices were assigned to Board of Directors members. He noted that Mr. Palenzona had one, but held no executive role;
- He felt that it was necessary to have some sort of explanation of the alleged interests of executives in UniCredit profits and the names of those involved, especially

since there could be no privacy issues with such information being made available;

- He asked for the numbers and names of magistrates who had received financing from UniCredit, alluding to the Bank possibly not enforcing these people to repay their loans.

He also remarked on the rather dubious integrity of Group representatives, observing that it was unbecoming to continue in office despite receiving a definitive court sentence.

He then expressed doubt about the RAI sponsorship agreement, specifically the confidentiality clause preventing the Group from informing outside parties of the cost. This created a lack of transparency around certain items in the accounts, resulting in them not being clear.

He concluded by noting the financial transaction in Kazakhstan where the Group lost about Euro 1.6 billion, but the CEO not only kept his job but managed to get a salary increase from Euro 2 to 5 million a year.

Shareholder Francesco SANTORO took the floor and delivered the following speech: "Mr. Ghizzoni, as I listened to you go through your answers, my thoughts were automatically drawn towards that famous film "The Marquis of Grillo", in which the unforgettable Alberto Sordi explains to the Jew (who cannot

understand why the Roman court did not find in his favour despite all the facts being overwhelmingly on his side) that "I am me, but you (absit iniuria verbis)", that is, you are worth nothing.

At this point, Mr. Ghizzoni, partly to justify the corporate action for liability I asked to be put to a vote, I feel obliged to point out that you did not reply to any of the questions I asked.

Let me start specifically with Kazakhstan. I did not ask why mistakes had been made. I asked how much these errors had cost us and, especially, why these blunders had been rewarded with an extra 20 million going into Mr. Profumo's coffers. And I asked because, as you noted yourself, Mr. Ghizzoni, I have the best interests of the Bank at heart.

Mistakes must be paid for, as some of the shareholders said earlier. Yet, here, we have rewarded Mr. Profumo because he paid 2.4 billion for a bank and then sold it to the same group he brought it from for 400 million, with the added bonus of guaranteeing the existing loans. Will you please tell us how much this delightful little transaction has set us back and why in the world did we reward Mr. Profumo with 20 million?

There is another key question of mine you failed to answer. I asked you for a breakdown of the NPLs, not which loans are NPLs. I asked you if our majority shareholders, past and present, and our directors had used these NPLs or not, and to what degree. You should provide us with a list of this breakdown of NPLs.

Finally, and as justification for the corporate action for liability, I asked that the answer be read - an answer that according to the Board of Statutory Auditors I would have received in response to the claim I made pursuant to Section 2408 - to the question in which I accused our Directors and Auditors of false corporate communication, being accessories after the fact and hindering supervisory activities. It does seem that you read this or I did not receive it. Thank you.

I thus ask that your corporate liability be put to the vote as per section 2393 of the Italian Civil Code."

Shareholder Lanfranco PEDERSOLI took the floor and contrasted the 473 billion in customer loans with the 243 billion in Bank financial assets. He then asked if such a trend was based on a specific decision to the detriment of the real economy. He then expressed his desire for a precise separation between commercial banks and financial credit banks, criticising the

approach adopted by Mario Draghi in which banks were being recapitalised because, in his opinion, banks did not need capital in and of itself, but to invest it in structures. He ended by stating that continuing to recapitalise would lead to loss.

Shareholder Elman ROSANIA took the floor and delivered the following speech: "Mr. Chairman, I would like to thank you for how you are running the Meeting today. I am, though, unhappy with the answers I received from the Bank's top executives and managers and I thus feel forced to announce that I shall vote against this matter on behalf of the minority group of the former Banca Mediterranea del Sud Italia.

In the answers to Franz Hormann, who accompanied me to this corporate gathering as the proxy holder for a part of the minority group of the former Banca Mediterranea, the CEO did express a willingness to delve further into the matters I raised - a willingness that I hope will find practical form after this Shareholders' Meeting - but I would still like, perhaps even after this Shareholders' Meeting has wound up, the remarks and observations from the Bank's top executives and managers on the debate in the English parliament on

November 20, 2014, a copy of which I provided to the Meeting Presidency in the original English language.

I would also like to know about the continuing irregularities - now for four years - in the data provided by Borsa Italiana in the closing price for UniCredit shares on December 14, 2011, as documented by the minority group of the former Banca Mediterranea, to which I belong, and as was also reported on page 7 of the weekly ControSenso Basilicata that came out yesterday, April 13, 2016, in which charts are published for the share prices on December 14, 2011 and for August 3, 2012, June 6, 2013 and August 15, 2015. These are also documents 7, 8, 9 and 10 of Annex B) of the Mediobanca Shareholders' Meeting minutes of October 28, 2015 in Milan."

The CEO took the floor again and replied to shareholder **Marino**, who asked for clarification on why only Mr. Palenzona, among Board of Directors members, had an office at UniCredit's headquarters, by noting that the shareholder had inexact information as, for a number of years, all the Vice Chairmen of the Board of Directors, besides the Chairman, had reserved offices. In response to the bemoaned issue of the lack of transparency about sponsorship costs raised by shareholder **Roveda**, Mr. Ghizzoni clarified it was not an issue of

transparency, but largely of competition because keeping costs down during negotiations required keeping competitors out of the loop. He added that when sponsoring major events, like the Champions League or the Sanremo Festival, there were many parties bidding and much negotiation that was done transparently without the final amount of the successful negotiations being made public.

Moving onto the question from shareholder **Santoro** about Kazakhstan, the CEO noted that the purchase in 2007 was done for about 2.175 billion and the sale in 2013 for about 450 million, resulting in a loss equal to the difference between the two amounts. Mr. Ghizzoni did, though, stress that the buyer and seller were different parties.

In response to the request for greater detail on the financial investments, the CEO stated that this related largely to investments in government securities, with very limited risk, and within the limits set by the Board of Directors in the *Risk Appetite Framework*. He added that, because of the difference between deposits and loans, it was beneficial to invest the resultant liquidity in financial instruments, largely fixed-income securities with an average duration of less than 4 years, as these had a low risk profile. He did

point out that 70% of financial trading actually related to transactions carried out for clients, providing further proof of the Bank's genuine focus on the real economy.

The **Chairman** then spoke to respond to shareholder **Marino** and noted that, with millions and millions of clients, it was exceptionally hard to break things down into professional categories - like doctors, judges or magistrates - and, moreover, to protect the reputation of the Bank and its corporate bodies, favouritism was never allowed.

Once all the shareholders had been given a chance to provide their additional remarks, the Chairman took the floor again and declared the discussion closed.

He then moved on to the voting on the first item on the Agenda in the ordinary session, concerning the approval of the UniCredit financial statements as at December 31, 2015 and the connected resolutions.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded.

He asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,861,581,626 votes for, corresponding to 97.810694% of the share capital present and entitled to vote and 47.859166% of the ordinary share capital.

The Chairman thus announced that the proposed approval of the UniCredit S.p.A. financial statements as at December 31, 2015, and of the connected proposed resolutions, had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 50 persons entitled to vote took part in the voting, representing 2,927,540,232 ordinary shares, corresponding to 48.962306% of the ordinary share capital, of which 170,947,677 were present in person and 2,756,592,555 by proxy.

2,925,632,683 ordinary shares were admitted to vote, corresponding to 99.934841% of the shares represented at the Meeting;

- 2,861,581,626 votes for, corresponding to 97.810694% of the share capital present and entitled to vote and 47.859166% of the ordinary share capital;
- 6,419,701 votes against, corresponding to 0.219429% of the share capital present and entitled to vote and 0.107368% of the ordinary share capital;
- 17,870,305 abstentions, corresponding to 0.610818% of the share capital present and entitled to vote and 0.298876% of the ordinary share capital;
- 39,761,051 not voting, corresponding to 1.359058% of the share capital present and entitled to vote and 0.664993% of the ordinary share capital;
- the total of votes accounted for 2,925,632,683 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman, having taken the floor again, moved on to the voting the second item on the Agenda in ordinary session,

concerning the approval of the proposed allocation of the UniCredit S.p.A. 2015 operating result of the year, as described by the Chief Executive Officer during his presentation, pursuant to the terms and conditions stated in the relevant Directors' Report.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,849,424,927 votes for, corresponding to 97.395453% of the share capital present and entitled to vote and 47.655849% of the ordinary share capital.

The Chairman thus announced that the proposed allocation of the UniCredit S.p.A. 2015 operating result of the year had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 46 persons entitled to vote took part in the voting, representing 2,927,531,729 ordinary shares, corresponding to

48.962164% of the ordinary share capital, of which 170,939,174 were present in person and 2,756,592,555 by proxy.

2,925,624,180 ordinary shares were admitted to vote, corresponding to 99.934841% of the shares represented at the Meeting;

- 2,849,424,927 votes for, corresponding to 97.395453% of the share capital present and entitled to vote and 47.655849% of the ordinary share capital;

- 44,599 votes against, corresponding to 0.001524% of the share capital present and entitled to vote and 0.000746% of the ordinary share capital;

- 36,408,410 abstentions, corresponding to 1.244466% of the share capital present and entitled to vote and 0.608921% of the ordinary share capital;

- 39,746,244 not voting, corresponding to 1.358556% of the share capital present and entitled to vote and 0.664745% of the ordinary share capital;

- the total of votes accounted for 2,925,624,180 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders

who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman, having taken the floor again, moved on to the voting on the third item on the Agenda in ordinary session, concerning the approval of the proposed distribution of a dividend from Company profit reserves in the form of a scrip dividend.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,833,411,877 votes for, corresponding to 96.848115% of the share capital present and entitled to vote and 47.388035% of the ordinary share capital.

The Chairman thus announced that the proposed distribution of a dividend from Company profit reserves in the form of a scrip dividend had been approved.

I, Notary Public, then provided the Meeting with details of

the voting:

- 45 persons entitled to vote took part in the voting, representing 2,927,531,726 ordinary shares, corresponding to 48.962164% of the ordinary share capital, of which 170.939.171 were present in person and 2,756,592,555 by proxy.

2,925,624,177 ordinary shares were admitted to vote, corresponding to 99.934841% of the shares represented at the Meeting;

- 2,833,411,877 votes for, corresponding to 96.848115% of the share capital present and entitled to vote and 47.388035% of the ordinary share capital;

- 16,052,588 votes against, corresponding to 0.548689% of the share capital present and entitled to vote and 0.268475% of the ordinary share capital;

- abstentions, corresponding to 36,410,227, corresponding to 1.244529% of the share capital present and entitled to vote and 0.608951% of the ordinary share capital;

- 39,749,485 not voting, corresponding to 1.358667% of the share capital present and entitled to vote and 0.664799% of the ordinary share capital;

- the total of votes accounted for 2,925,624,177 shares.

No share for which the Designated Proxy Holder held a proxy

was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman resumed the floor and moved on to the voting on the fourth item on the Agenda in ordinary session, concerning the increase in the legal reserve, as illustrated by the CEO in his presentation, according to the terms and means indicated in the relevant Directors' Report.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,861,966,976 votes for, corresponding to 97.824150% of the share capital present and entitled to vote and 47.865611% of the ordinary share capital.

Hence, the Chairman announced that the proposal to increase the legal reserve had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 45 persons entitled to vote took part in the voting, representing 2,927,531,726 ordinary shares, corresponding to 48.962164% of the ordinary share capital, of which 170,939,171 were present in person and 2,756,592,555 by proxy.

2,925,624,177 ordinary shares were admitted to vote, corresponding to 99.934841% of the shares represented at the Meeting;

- 2,861,966,976 votes for, corresponding to 97.824150% of the share capital present and entitled to vote and 47.865611% of the ordinary share capital;

- 37,289 votes against, corresponding to 0.001275% of the share capital present and entitled to vote and 0.000624% of the ordinary share capital;

- 23,870,125 abstentions, corresponding to 0.815899% of the share capital present and entitled to vote and 0.399221% of the ordinary share capital;

- 39,749,787 not voting, corresponding to 1.358677% of the share capital present and entitled to vote and 0.664804% of the ordinary share capital;
- the total of votes accounted for 2,925,624,177 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

At this time, the representative of Shareholder FONDAZIONE ROMA asked for the floor and, on behalf of the foundation, stated that he did not believe there were grounds for criticising Chairman Giuseppe Vita and CEO Federico Ghizzoni, who had worked optimally to achieve significant results while constantly conducting themselves with respect with shareholders. He thus announced the shareholder would be voting against the corporate action for liability.

This was followed by a vote, by show of hands, about the corporate action for liability pursuant to section 2393 of the Italian Civil Code put forward by shareholder Francesco

Santoro. The motion was voted for by Francesco Santoro, and shareholders Lucio La Verde and Raffaele Pisani, equating to a total of 1,847 (one thousand eight hundred and forty-seven) shares. The remaining shareholders voted against the motion, except for the following who did not vote: shareholder Elman Rosania on his own behalf and holding proxies for Messrs Domenico Angelo Giglio, Oriana Nol , Antonio Mimmo, Valeria Delli Colli, Giulia Notargiacomo, Clemente Delli Colli, Donato Potenza, Tommaso Bufano, Salvatore Catapano, Loredana Erminia Di Lucchio, Maria Adelaide Mitrione, Maria Rosaria Diodato, Donato Antonio De Bonis, Domenico Cordasco, Maria Luigia Telesca, Gianluca Giuseppe Telesca, Francesco Saverio Telesca, Carlo Sibilina and Anna Rosania, shareholder Alfredo Sonnessa, shareholder Sebastiano Capurso and Messrs Giuseppe Vincenzo Pinto holding a proxy for shareholder Vito Antonio Acquavia, Paul Kircher holding a proxy for shareholder Giovanni Varlotta and Franz Hormann holding a proxy for shareholder Lidia Luciano, for a total of 37,286 (thirty seven thousand two hundred and eighty six) shares.

Hence, the proposal was rejected by the Shareholders' Meeting.

The Chairman returned to the floor and moved on to the following items on the Agenda.

Given that items 5, 6 and 7 on the Agenda in ordinary session concerning the corporate bodies were closely related, he proposed that they be dealt with together. He did note, though, that distinct proposals would be formulated for each Agenda item:

5. Appointment of the Board of Statutory Auditors, including the Chairman, and of the Substitute Statutory Auditors;

6. Determination of the compensation due to the Board of Statutory Auditors;

7. Appointment of a Director for integration of the Board of Directors.

Since there were no objections, the Chairman proposed referring to the Directors' Reports on these Agenda items as these documents were available to all those in attendance, besides having been made available to the public in accordance with the terms and in the manner envisaged by the current statutory provisions.

The following are the proposals from the Board of Directors on items 5, 6 and 7 on the Agenda in ordinary session:

"Dear Shareholders,

pursuant to the provisions of the UniCredit Articles of Association, of current laws and regulations, as well as of

the CONSOB communication no. DEM/9017893 issued on February 26, 2009, you are invited to resolve on the following proposals:

- the appointment of the permanent Auditors, including the Chairman of the Board of Statutory Auditors, and of the substitute Auditors of UniCredit S.p.A. for the financial years 2016, 2017 and 2018 (i.e. up to the Shareholders' Meeting called to approve the 2018 financial statements);
- the determination of the annual remuneration due to the members of the Board of Statutory Auditors for the entire term of office."

"Dear Shareholders,

If you agree with the contents and reasoning put forth in the Directors' Report, having taken into account what is established by the Articles of Association as far as concerns the composition and ways for appointing the Board of Directors as well as the recommendations contained in the document called "Qualitative and quantitative composition of the UniCredit S.p.A. Board of Directors", then we ask you to approve the following resolution:

to appoint a Director for the integration of the Board of Directors, confirming the position of the Director already co-

opted, Mr. Mohamed Hamad Ghanem Hamad Al Mehairi, who shall remain in office until the end of term of the current Board and, therefore, until the Shareholders' Meeting called to approve the financial statements for the 2017 financial year."

In terms of appointing the Statutory Auditors, the Chairman informed the shareholders that the following candidate lists had been submitted, filed and published in accordance with current laws and the Company's Articles of Association:

List 1

Submitted by:

- Fondazione Cassa di Risparmio di Torino
- Cofimar S.r.l.
- Allianz

with the following candidates for Permanent Auditor:

- 1 BONISSONI Angelo Rocco
- 2 LAGHI Enrico
- 3 NAVARRA Benedetta
- 4 TROTTER Alessandro
- 5 PAGANI Raffaella

and for Substitute Auditor:

- 1 PAOLUCCI Guido
- 2 MANES Paola

3 TUTINO Franco Luciano

4 DE SIMONE Maria Rosaria

List 2

Submitted by various Funds

with the following candidates for Permanent Auditor:

1 SINGER Pierpaolo

2 SPINARDI Maria Enrica

3 AMATO Myriam

and for Substitute Auditor:

1 BIENTINESI Antonella

2 TALAMONTI Maria Francesca

Since all the documents required by law and the Company's Articles of Association, including the information established by section 2400 of the Italian Civil Code, had been submitted and published along with the Lists in accordance with the prescribed deadlines and procedures, he proposed that they not be read out in their entirety, provided there were no objections.

In terms of determining the compensation for the Board of Statutory Auditors, he indicated that shareholder Fondazione Cassa di Risparmio di Torino had submitted the proposal to pay each Permanent Auditor and the Chairman of the Board of

Statutory Auditors the same annual compensation as established by the Shareholders' Meeting for the previous term in office of the Board of Statutory Auditors, including an attendance fee of Euro 400.00 (four hundred only) for each meeting of the Board of Statutory Auditors and the same attendance fee for taking part in any other meeting of the other corporate bodies.

This proposal had been submitted, published and made available to shareholders.

In response to a request from shareholder Piergiorgio Bertani, the Chairman clarified that the annual compensation for the Chairman of the Board of Statutory Auditors was Euro 140,000 (one hundred and forty thousand) and the annual compensation for each Permanent Auditor was Euro 100,000 (one hundred thousand), plus the attendance fee of Euro 400 (four hundred) indicated above.

On the appointment of a new member of the Board of Directors, he reminded the Shareholders' Meeting that the Board of Directors itself had proposed that the outgoing Mr. Al Mehairi be confirmed in the role. He added that the disclosure on the candidate's professional and personal requirements along with details of the offices held as Director in other companies had

been made available to the public, besides having been included in the folder made available to all those in attendance. Thus, provided there were no objections, he proposed that it should not be read out.

I asked anyone else wishing to submit alternative proposals concerning the compensation for the Board of Statutory Auditors or the integration of the Board of Directors to submit them to me, Notary Public. Nobody asked for the floor.

The Chairman took the floor again and opened the debate by inviting all those in attendance to state their names, focus their speeches and questions on items 5, 6 and 7 on the Agenda in ordinary session, and keep their speeches as brief as possible.

Nobody asked for the floor.

The Chairman then moved on to the voting on the fifth item on the Agenda in the ordinary session concerning the candidate lists for the Statutory Auditors' office.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded.

He asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal". The vote would involve a single vote by pressing the numerical key on the "voting terminal" corresponding to the desired list or the "contrario" (against) or "astenuto" (abstained) key should one wish to express such a vote for all the lists presented. It was then necessary for voters to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,545,796,880 votes for **list 1**, corresponding to 87.166041% of the share capital present and entitled to vote and 42.577753% of the ordinary share capital;
- 304,664,750 votes for **list 2**, corresponding to 10.431476% of the share capital present and entitled to vote and 5.095434% of the ordinary share capital.

Hence, the Chairman announced that, in compliance with the law and the Articles of Association, the following had been elected:

Permanent Auditors

- BONISSONI Angelo Rocco (list 1)
- LAGHI Enrico (list 1)
- NAVARRA Benedetta (list 1)
- SINGER Pierpaolo (list 2)
- SPINARDI Maria Enrica (list 2)

Substitute Auditors

- PAOLUCCI Guido (list 1)
- MANES Paola (list 1)
- BIENTINESI Antonella (list 2)
- TALAMONTI Maria Francesca (list 2)

AS Mr. Pierpaolo Singer received the highest quotient of the candidates on the minority list, he would become the Chairman of the Board of Statutory Auditors.

I, Notary Public, then provided the Meeting with details of the voting:

- 42 persons entitled to vote took part in the voting, representing 2,922,536,779 ordinary shares, corresponding to

48.878625% of the ordinary share capital, of which 165,944,224 were present in person and 2,756,592,555 by proxy.

2,920,629,230 ordinary shares were admitted to vote, corresponding to 99.934730% of the shares represented at the Meeting;

- 2,545,796,880 votes for list 1, corresponding to 87.166041% of the share capital present and entitled to vote and 42.577753% of the ordinary share capital;

- 304,664,750 votes for list 2, corresponding to 10.431476% of the share capital present and entitled to vote and 5.095434% of the ordinary share capital;

- 39,158,801 votes against both lists, corresponding to 1.340766% of the share capital present and entitled to vote and 0.654920% of the ordinary share capital;

- 2,396,802 abstentions, corresponding to 0.082065% of the share capital present and entitled to vote and 0.040086% of the ordinary share capital;

- 28,611,997 not voting, corresponding to 0.979652% of the share capital present and entitled to vote and 0.478528% of the ordinary share capital;

- the total of votes accounted for 2,920,629,230 shares.

No share for which the Designated Proxy Holder held a proxy

was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on the sixth item on the Agenda in ordinary session concerning the determination of the compensation due to the Board of Statutory Auditors.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he opened the voting on the proposal to pay each Permanent Auditor and the Chairman of the Board of Statutory Auditors the annual compensation decided on by the Shareholders' Meeting for the previous term of office of the Board of Statutory Auditors (equal to Euro 100,000 - one hundred thousand - for each Permanent Auditor and Euro 140,000 - one hundred and forty thousand - for the Chairman of the Board of Statutory Auditors, including the attendance fee of Euro 400 - four hundred - for each meeting of the Board of Statutory Auditors) and an attendance fee of Euro 400 (four hundred) for each

meeting of other corporate bodies attended. Hence, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,848,739,576 votes for, corresponding to 97.538556% of the share capital present and entitled to vote and 47.644387% of the ordinary share capital.

The Chairman thus announced that the proposal to determine the compensation for the Board of Statutory Auditors had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 41 persons entitled to vote took part in the voting, representing 2,922,536,778 ordinary shares, corresponding to 48.878625% of the ordinary share capital, of which 165,944,223 were present in person and 2,756,592,555 by proxy.

2,920,629,229 ordinary shares were admitted to vote, corresponding to 99.934730% of the shares represented at the Meeting;

- 2,848,739,576 votes for, corresponding to 97.538556% of the share capital present and entitled to vote and 47.644387% of the ordinary share capital;
- 2,743,200 votes against, corresponding to 0.093925% of the share capital present and entitled to vote and 0.045879% of the ordinary share capital;
- 29,357,575 abstentions, corresponding to 1.005180% of the share capital present and entitled to vote and 0.490997% of the ordinary share capital;
- 39,788,878 not voting, corresponding to 1.362339% of the share capital present and entitled to vote and 0.665458% of the ordinary share capital;
- the total of votes accounted for 2,920,629,229 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

Having returned to the floor, the Chairman moved on to the voting on the seventh item on the Agenda in ordinary session

concerning the proposed appointment of a Director for the integration of the Board of Directors.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote on the appointment of Mr. Al Mehairi using the "voting terminal".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,619,710,048 votes for, corresponding to 89.696771% of the share capital present and entitled to vote and 43.813931% of the ordinary share capital.

The Chairman thus announced that the appointment of Mr. Al Mehairi as Board of Directors' member had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 40 persons entitled to vote took part in the voting, representing 2,922,536,720 ordinary shares, corresponding to 48.878624% of the ordinary share capital, of which 165,944,165 were present in person and 2,756,592,555 by proxy.

2,920,629,171 ordinary shares were admitted to vote, corresponding to 99.934730% of the shares represented at the Meeting;

- 2,619,710,048 votes for Al Mehairi's candidacy, corresponding to 89.696771% of the share capital present and entitled to vote and 43.813931% of the ordinary share capital;

- 54,956,873 votes against Al Mehairi's candidacy, corresponding to 1.881679% of the share capital present and entitled to vote and 0.919139% of the ordinary share capital;

- 206,178,744 abstentions, corresponding to 7.059395% of the share capital present and entitled to vote and 3.448283% of the ordinary share capital;

- 39,783,506 not voting, corresponding to 1.362155% of the share capital present and entitled to vote and 0.665368% of the ordinary share capital;

- the total of votes accounted for 2,920,629,171 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available

and would be annexed to the Meeting minutes.

Considering the close relationship between items 8, 9, and 10 on the Agenda in ordinary session, the Chairman proposed handling these issues together, notwithstanding the fact that distinct proposals would be put forward for resolution:

8. 2016 Group Compensation Policy;

9. 2016 Group Incentive System;

10. UniCredit Group Employee Share Ownership Plan 2016 (Plan "Let's Share for 2017").

As there were no objections, the Chairman called on the Chief Executive Officer to briefly illustrate the key elements of the proposals, given that the relevant Directors' Reports and the Group Compensation Policy had been included in the folders made available to all those in attendance, besides having been made available to the public in accordance with the terms and in the manner envisaged by the current statutory provisions.

He indicated that the Group Compensation Policy included an explanatory document on the "2016 Group Incentive System" and on the "2016 UniCredit Group Employee Share Ownership Plan" ("Let's Share for 2017" Plan) being put to the approval of the present Shareholders' Meeting, as well as the Report on Remuneration.

The CEO's presentation of items 8, 9 and 10 on the Agenda focused on the pillars of the compensation policy outlined in the Report that was part and parcel of the financial statements, namely that it be governed clearly and transparently, that it comply with the rules of conduct, that market practices were constantly monitored and that remuneration be sustainable, i.e. linked to Group performance, as this also helped keep and motivate staff.

For the Group incentive system, he recalled the principle according to which the ratio between variable and fixed compensation, for business functions, should not be more than two, while for those working in control functions, fixed remuneration had to exceed the variable component. Mr. Ghizzoni then stated that 1,100 staff members were included in the incentive system, having been identified following the rules issued by the Supervisory Authorities, and that the Group had 12 bonus pools divided into 12 different geographic areas.

In terms of "Let's Share" for 2017, Mr. Ghizzoni reiterated that this scheme had been in place for a number of years now and fundamentally involved assigning free shares to Group employees, with a 25% discount and a one-year restriction. He

further highlighted that the upper limit for each employee was Euro 6,000, but this did not dilute UniCredit's share capital. The following are the proposals from the Board of Directors on items 8, 9 and 10 on the Agenda in ordinary session:

"Dear Shareholders,

if you agree with the above explanations, we invite you to approve the proposals concerning items 8, 9 and 10 on the Agenda by adopting the following resolutions:

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the Board of Directors' proposal,

RESOLVES

- to approve the Group Compensation Policy, also pursuant to section 123-ter of TUF as contained in the document which forms an integral part of the present Report, in order to define the principles and standards which UniCredit shall apply and reflect in its design, implementation and monitoring of compensation policy and practices across the entire organization."

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the Board of Directors' proposal,

RESOLVES

1. to adopt the 2016 Group Incentive System which provides for the allocation of an incentive in cash and/or UniCredit free ordinary shares, to be performed by May 2022, to selected UniCredit Group employees in the manner and terms described above;

2. to grant to the Chairman and to the Chief Executive Officer, also separately, every opportune power of attorney to implement the present resolution and the documents which represent part of it, also rendering any amendments and/or integrations which should be necessary to enact the present deliberations of today's Shareholders' Meeting (not changing substantially the content of the resolutions) in order to comply with any provision of rules and regulations in countries where Group companies are located."

"The Ordinary Shareholders' Meeting of UniCredit S.p.A., having heard the Board of Directors' proposal,

RESOLVES

1. to adopt the "UniCredit Group Employee Share Ownership Plan 2016" (Plan Let's Share for 2017) aiming at offering to all employees of the Group the possibility to invest in UniCredit shares at favourable conditions;

2. to grant to the Chairman and/or to the Chief Executive Officer, respectively, any relevant power of attorney to enact today's resolution and to make all possible changes and integrations (not changing substantially the content of the resolution) to the "UniCredit Group Employee Share Ownership Plan 2016" (Plan Let's Share for 2017) which should be necessary or appropriate to carry out what was resolved, also in order to comply with every legal and regulatory provisions applied from time to time in the participating Countries in which the Group Companies are based."

Once the CEO had finished his presentation, the Chairman took the floor again and opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the above item 8, 9 and 10 on the Agenda in the ordinary session, and to keep their contributions as succinct as possible.

Shareholder Elman ROSANIA took the floor and asked that his speech be transcribed in full. "Despite not having looking into this item in depth, I would like to express and explain the personal dissatisfaction of the minority group of the former Banca Mediterranea del Sud Italia, to which I belong. Corporate policies, the regulations issued in recent times and

other systemic directives and provisions mean the negative effects of poor management are dumped only on shareholders and current account holders, thus excluding a bank's directors and managers. Yet, bank's directors and managers should be required to answer directly, before any other parts of a company (shareholders, current account holders), for poor operational results, especially as these are intricately tied to the decisions they make. Consequently, bank's directors and managers must answer for poor operational results, potentially losing their own assets, be it property or cash. When it comes to evaluating the actions of bank's directors and managers, it is vital to use, as one yardstick for awarding bonuses or penalties, their ability to ensure shareholders attend the Shareholders' Meeting, a factor that remains remarkably low in leading Italian banks. On this front, the annexed chart that is being constantly updated on the inquiry into UniCredit by the Sud Italia minority group, to which I belong, is important. It was our modest contribution to the Shareholders' Meeting on May 11, 2013 and it shows the incredibly low turnout at Shareholders' Meetings for the 2000-2012 financial years. In this respect, it should be recalled that the minutes from the UniCredit Shareholders' Meeting on May 13, 2015

showed the incredibly low fifty voters actually present at the Meeting, and 2,024 total voters, including proxies, compared to the roughly 467,000 shareholders called to the Meeting, many of which are companies, but companies are then made up of actual people.

Let me conclude by recalling the story of French journalist Denis Robert, told in the film "The Clearstream Affair", which hit French cinemas in 2015 as *L'Enquête*, and the activities of the Clearstream, Euroclear and Swift interbank clearing houses. Let me also make a request to the top executives and managers of UniCredit and/or its subsidiaries about the current accounts that would seem to involve the bank itself and/or its subsidiaries, namely current account no. 97193 in the name of UniCredito Italiano S.p.A. for Luxembourg and current account no. 5332, at that time in the name of Banca Mediterranea for Potenza. I also reserve the right to add other accounts at a later stage. Thank you for listening."

Mr. Agostino CASSARA' took the floor in his capacity as Chairman of the Associazione dei Piccoli Azionisti di UniCredit (APAU) - "Azione UniCredit" (the Association of UniCredit Small Shareholders), and asked that his speech be transcribed in its entirety. "Thanks Mr. Chairman. As noted in

my earlier speech, I will unfortunately be voting against the proposals for items 8) and 9) and in favour of item 10) and Let's Share.

We must forcefully reiterate that our Group lacks the key guiding compensation principle that APAU - Azione UniCredit pointed out at Shareholders' Meetings on May 11, 2013 and May 13, 2014, which must guide said compensation policy.

For us, as shareholder-employees or former employees, it is vitally important that the following principle rises above all others and only once it is fully complied with can we back the principles summarised in the document entitled "Directors' Reports and proposals concerning the items on the Agenda" concerning the "2016 Group Compensation Policy".

The aforementioned overarching principle that must take precedence over all others is the following: remuneration must not include, for any managerial position, any increases tied to cutting jobs (for leaving the company involuntarily, for removing individuals for non-disciplinary reasons or collective redundancies, for selling going concerns to companies outside the UniCredit Group) and/or to reducing compensation.

Let us forcefully stress the underlying ethical reason for this overarching principle: nobody must be rewarded on the backs of those employees who have been removed from the productive cycle in any way.

Thus, we are once again putting forward the request we made at the 2013 and 2014 Shareholders' Meetings that fell on deaf ears. The "2016 Group Compensation Policy" is a whopping 71 pages, filled with often verbose and incomprehensible passages that, the more one explores them, the more the mechanisms linking compensation and performance become opaque, as, on the other hand, the previous ones. This does nothing except raise suspicion and make one uneasy. Given the crisis we have been living through since 2007/2008, it would be best to remove all of these.

Notwithstanding our position on the overarching principle above, would it not be possible to pay a good, honest, simple working class woman to detail, in 4-8 pages, the principles inspiring the Group Compensation Policy? She could indicate what those little over 1,100 (or whatever the figure is this year) employees received in fixed and variable compensation. She could also express what they might receive for the following year, indicating a clear minimum in numbers and an

absolute maximum for the variable compensation. She could even provide details of the ratio between what these people get (fixed and variable) compared to the average compensation and the lowest levels of compensation received by employees.

So, Mr. CEO, would it be possible to have your thoughts on the introduction of the overarching principle indicated above and on having an outline next year of the Group Compensation Policy that a good honest working class woman could understand?

Now, until such time as the overarching principle mentioned above has come into being, during a time when those staff, who are not part of top management or the 1,100 staff identified as doing work that has a significant impact on the Bank's risk profile, are being asked to make sacrifices, the Association can do nothing else but vote against approving the proposal.

Thank you for listening."

Shareholder Lucio LA VERDE took the floor and, noting the single vote on the Group compensation plan, complained about the lack of distinction between the compensation plan for top management and that for lower level employees.

Shareholder Giancarlo CAMERUCCI took the floor and asked for an explanation as to what the subject of the vote was,

especially whether it involved allocating incentives to Bank staff. On this, he noted that, as we pass through such troubled economic waters, it was not advisable to give incentives to people who merely did their job properly.

CEO Ghizzoni reminded the shareholder that this system was part of the labour agreement and thus it was necessary for the Bank to ensure it had an incentive system that matched up to the market.

This system was, nonetheless, closely tied to the Group's results and covered a small group of people, about a thousand out of one hundred and twenty thousand employees, the lowest percentage among banks.

Shareholder Giancarlo CAMERUCCI took the floor again to reiterate the need to change the system, to start from the local area, because the Bank was currently not helping with the true crisis among small and medium-sized enterprises, when it should be making its expertise available to clients.

The CEO took the floor again and, in response to the words from Mr. **Cassarà** on the compensation policy, reminded him that the funds for it did not come from extraordinary activities nor, as in recent years, had much emphasis been placed on remuneration. To support this, he noted that the bonuses,

including if one looked at total remuneration for the top thousand managers, was falling.

He then continued that not only had compensation been reduced for the top managers, but also the actual number of managers, once again as part of ensuring coherence between remuneration and the Bank's overall results.

He noted that the relevant laws and rules were complex and that the matter had been discussed with the Regulator to make improvements and increase coherence with the operational performance of the Bank.

In response to the requests from Mr. Cassarà, he indicated that for the 1,100 identified staff, the total bonus pay-out in 2015 was 162 million, down 6% on 2014 while net operating profit had risen 2%.

The Chairman returned to the floor and declared the discussion to be closed.

He thus moved on to the voting on the eighth item on the Agenda in the ordinary session concerning the proposal to approve the 2016 Group Compensation Policy and the Report on Remuneration, which was an integral part thereof.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the

voting was concluded.

He asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody present had stated that they were prevented from exercising their right to vote pursuant the above mentioned provisions, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,747,812,237 votes for, corresponding to 94.083001% of the share capital present and entitled to vote and 45.956405% of the ordinary share capital.

The Chairman thus announced that the 2016 Group Compensation Policy and the Report on Remuneration had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 37 persons entitled to vote took part in the voting, representing 2,922,533,174 ordinary shares, corresponding to

48.878564% of the ordinary share capital, of which 165,940,619 were present in person and 2,756,592,555 by proxy.

2,920,625,625 ordinary shares were admitted to vote, corresponding to 99.934730% of the shares represented at the Meeting;

- 2,747,812,237 votes for, corresponding to 94.083001% of the share capital present and entitled to vote and 45.956405% of the ordinary share capital;

- 95,877,915 votes against, corresponding to 3.282787% of the share capital present and entitled to vote and 1.603532% of the ordinary share capital;

- 37,189,243 abstentions, corresponding to 1.273331% of the share capital present and entitled to vote and 0.621980% of the ordinary share capital;

- 39,746,230 not voting, corresponding to 1.360881% of the share capital present and entitled to vote and 0.664745% of the ordinary share capital;

- the total of votes accounted for 2,920,625,625 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders

who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the ninth item on the Agenda in the ordinary session concerning the proposal to approve the 2016 Group Incentive System.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,803,361,624 votes for, corresponding to 95.984970% of the share capital present and entitled to vote and 46.885453% of the ordinary share capital.

The Chairman thus announced that the 2016 Group Incentive System had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 37 persons entitled to vote took part in the voting,

representing 2,922,533,174 ordinary shares, corresponding to 48.878564% of the ordinary share capital, of which 165,940,619 were present in person and 2,756,592,555 by proxy.

2.920.625.625 ordinary shares were admitted to vote, corresponding to 99.934730% of the shares represented at the Meeting;

- 2,803,361,624 votes for, corresponding to 95.984970% of the share capital present and entitled to vote and 46.885453% of the ordinary share capital;

- 53,785,303 votes against, corresponding to 1.841568% of the share capital present and entitled to vote and 0.899544% of the ordinary share capital;

- 23,730,654 abstentions, corresponding to 0.812520% of the share capital present and entitled to vote and 0.396889% of the ordinary share capital;

- 39.748.044 not voting, corresponding to 1.360943% of the share capital present and entitled to vote and 0.664775% of the ordinary share capital;

- the total of votes accounted for 2,920,625,625 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the tenth item on the Agenda in the ordinary session concerning the proposal to approve the UniCredit Group Employee Share Ownership Plan 2016 (Plan "Let's Share for 2017").

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,803,230,288 votes for, corresponding to 95.980473% of the share capital present and entitled to vote and 46.883256% of the ordinary share capital.

The Chairman thus announced that the proposed UniCredit Group Employee Share Ownership Plan 2016 (Plan "Let's Share for 2017") had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 37 persons entitled to vote took part in the voting, representing 2,922,533,174 ordinary shares, corresponding to 48.878564% of the ordinary share capital, of which 165,940,619 were present in person and 2,756,592,555 by proxy.

2,920,625,625 ordinary shares were admitted to vote, corresponding to 99.934730% of the shares represented at the Meeting;

- 2,803,230,288 votes for, corresponding to 95.980473% of the share capital present and entitled to vote and 46.883256% of the ordinary share capital;

- 53,914,056 votes against, corresponding to 1.845976% of the share capital present and entitled to vote and 0.901698% of the ordinary share capital;

- 23,730,654 abstentions, corresponding to 0.812520% of the share capital present and entitled to vote and 0.396889% of the ordinary share capital;

- 39,750,627 not voting, corresponding to 1.361031% of the share capital present and entitled to vote and 0.664818% of the ordinary share capital;

- the total of votes accounted for 2,920,625,625 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman declared the ordinary session of the Agenda closed, and moved on to the issues on the agenda for the Shareholders' Meeting in extraordinary session.

He indicated that a total of 2,922,533,174 ordinary shares - corresponding to 48.878564% of the ordinary share capital - were now represented in the room by 37 persons with voting rights on their own behalf or by proxy. Of these, 19 holders of voting rights were in attendance on their own behalf and 2,040 holders of voting rights were represented by proxy.

Of the voting rights holders represented by proxy, 1 (one) had given his/her proxy, pursuant to section 135-*undecies* of Legislative Decree no. 58/98, to the Company's Designated Proxy Holder.

The Meeting was duly attended and valid, in extraordinary session, to resolve on the items on the Agenda pursuant to the

law and the Articles of Association.

Having been informed beforehand about the proposals submitted to today's Shareholders' Meeting for approval and the resulting amendments to the Articles of Association, the Bank of Italy had issued its own assessment pursuant to section 56 of Legislative Decree no. 385/93 (Consolidated Law on Banking) on April 6, 2016.

The Chairman moved on to the first item on the Agenda in extraordinary session

1. Capital increase for no consideration pursuant to section 2442 of the Italian Civil Code to service of the payment of a dividend from profit reserves, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares to be assigned, respectively, to the holders of ordinary shares and the holders of savings shares of the Company, without prejudice to any request for payment in cash; ensuing amendments to the Company Articles of Association.

Since the Directors' Report was included in the folder made available to all those in attendance, besides having been made available to the public, in accordance with the terms and in the manner envisaged by the current statutory provisions, the

Chairman proposed that, as there were no objections, the full text not be read out, and invited the Chief Executive Officer to illustrate the main highlights of the proposal.

Having taken the floor, the Chief Executive Officer presented the matter, recalling the Board of Directors' proposal on the first item on the Agenda in extraordinary session, as reported below:

"Dear Shareholders,

if you agree with the contents and explanations in the Report of the Board of Directors just illustrated, we invite you to approve the following resolutions:

"The Extraordinary Shareholders' Meeting of UniCredit S.p.A.:

agreeing with the contents and explanations set forth in the Report of the Board of Directors;

- granted the previous approval of an Assignment Value, defined according to the criteria determined in the Report of the Board of Directors, as of today equal to Euro 2.6439 for the ordinary shares and Euro 6.4700 for the savings shares,

RESOLVES

- to approve a capital increase for no consideration, pursuant section 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 706,181,777.04, in

the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares without any nominal value per share and with rights identical to the outstanding shares of the same class (godimento regolare), to be assigned, respectively, to the shareholders who have the right to receive the dividend in relation to the ordinary shares and the holders of savings shares of the Company, who have not exercised their right to waive the assignment of the shares and requested payment of the dividend in cash, and more specifically:

a. to approve, on the basis of the Assignment Ratio as defined in the premise and granted the rectification faculty as described in the following letter b. the assignment:

(i) to holders of ordinary shares entitled to receive the dividend, of a maximum of 255,755,107 ordinary shares, at the ratio of no. 1 new share for every 23 ordinary shares held; and (ii) to holders of savings shares entitled to receive the dividend, of a maximum of 45,938 savings shares, at the ratio of no. 1 new share for every 54 savings shares held;

b. to delegate the Chief Executive Officer of the Company to verify and possibly rectify the Assignment Value in proximity of the Dividend Payment Date. More precisely it is established

that:

i. the Chief Executive Officer shall arrange the calculation of the volume-weighted average of official closing prices recorded on the Mercato Telematico Azionario of Borsa Italiana S.p.A. for UniCredit ordinary and savings shares in the last 5 stock-exchange trading days of the Exercise Period and apply to such value a discount equal to that considered for the approval by this Shareholders' Meeting of the Assignment Value in the premise and calculated with the same methodology;

ii. should the value resulting from such calculation be greater than - or equal to - the Assignment Value of the ordinary and/or savings shares, this latter value shall be considered the final assignment value (the "Final Assignment Value") and the assignment ratio (itself approved by this Shareholders' Meeting) shall be considered the final assignment ratio (the "Final Assignment Ratio") of the mentioned shares. On the other side, should the value resulting from such calculation be smaller than the Assignment Value of the ordinary and/or savings shares, such value shall be considered the Final Assignment Value on which the Final Assignment Ratio will be recalculated;

iii. in no case, however, will the Final Assignment Value

result smaller than the Value - respectively for the ordinary and savings shares - applying which the maximum number of shares to be issued would exceed the one approved by this Shareholders' Meeting beyond 30% (assuming an assignment rate of the mentioned shares of 100%);

c. to impute to capital, pursuant to section 2442 of the Italian Civil Code and in the context of the assignment described in the previous letter, an amount taken with priority from the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration", and, if necessary, partly from the "Statutory Reserve" equal to the number of shares assigned multiplied by the pre-existing implicit nominal value of the shares, but in any case not higher than Euro 706,181,777.04;

d. to determine that the rights to fractions of shares resulting from the assignment of newly-issued shares for no consideration will be paid in cash on the basis of the Final Assignment Value as defined in the Directors' Report; for this purpose, an **Authorized** Subject will be appointed to liquidate such fractions of shares, without charging expenses, commissions, or other fees to the shareholders;

e. to set May 31, 2016 as the last day of the term within

which the above capital increase for no consideration must be implemented;

f. to amend the Company's Articles of Association in order to include, as the last paragraph of Clause 6, wording of this type and tenor:

"The Extraordinary Shareholders' Meeting of April 14, 2016 approved a capital increase for no consideration, pursuant to section 2442 of the Italian Civil Code, to service the payment of a dividend from profit reserves of Euro 706,181,777.04, in the form of a scrip dividend, to be implemented through the issue of ordinary shares and savings shares without any nominal value, to be assigned respectively to the holders of Company ordinary shares and the holders of Company savings shares, unless the assignment of such shares is waived and payment in cash is requested. The Extraordinary Shareholders' Meeting determined the issue of, respectively, a maximum of no. 255,755,107 ordinary shares and a maximum of no. 45,938 savings shares granted that such numbers may be increased up to a maximum of 30% (assuming an assignment rate of the mentioned shares of 100%) as an effect of the possible rectification of the assignment ratio which shall be performed in proximity of the assignment date of the

shares according to the criteria defined by the Extraordinary Shareholders' Meeting. The capital increase must be implemented for a maximum amount of Euro 706,181,777.04 within May 31, 2016 by imputing to share capital an amount prioritarily taken from the "Reserves for distribution of profits to shareholders through the issue of new shares for no consideration", and, if necessary, partly from the "Statutory Reserve";

- to grant to the Chairman and the Chief Executive Officer, jointly or severally, all powers necessary (i) to implement the above resolutions in accordance with the law and to file and register the resolutions approved today in accordance with the law; (ii) to amend the Company's Articles of Association as necessary because of the implementation of the approved share capital increase for no consideration, expressly stating that all is approved and ratified in advance, and to file the updated Company Articles of Association, amended as described above, with the Register of Companies; (iii) to perform all else that is necessary to implement these resolutions."

The Chairman took the floor again and opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the aforesaid item on the

Agenda, and to keep their contributions as succinct as possible.

Nobody asked for the floor.

The Chairman took the floor and moved on to the voting on the first item on the Agenda in the extraordinary session.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded.

He asked those in attendance to declare any exclusions from the right to vote, or restrictions thereon, pursuant to the current provisions.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,828,381,059 votes for, corresponding to 96.841778% of the share capital present and entitled to vote and 47.303896% of the ordinary share capital.

Hence, the Chairman announced that the proposed capital

increase for no consideration to service the payment of a dividend from profit reserves in the form of a scrip dividend had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 35 persons entitled to vote took part in the voting, representing 2,922,528,287 ordinary shares, corresponding to 48.878483% of the ordinary share capital, of which 165,940,101 were present in person and 2,756,588,186 by proxy.

2,920,620,738 ordinary shares were admitted to vote, corresponding to 99.934729% of the shares represented at the Meeting;

- 2,828,381,059 votes for, corresponding to 96.841778% of the share capital present and entitled to vote and 47.303896% of the ordinary share capital;

- 16,015,291 votes against, corresponding to 0.548352% of the share capital present and entitled to vote and 0.267851% of the ordinary share capital;

- 36,428,185 abstentions, corresponding to 1.247275% of the share capital present and entitled to vote and 0.609251% of the ordinary share capital;

- 39,796,203 not voting, corresponding to 1.362594% of the

share capital present and entitled to vote and 0.665581% of the ordinary share capital;

- the total of votes accounted for 2,920,620,738 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman, having taken the floor again, moved on to items two and three on the agenda in extraordinary session:

2. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve in 2021 to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 6,821,022.23 corresponding to up to 2,010,000 UniCredit ordinary shares to be granted to the Personnel of the Holding Company and of Group banks and companies, in order to complete the execution of the 2015 Group Incentive System; consequent amendments to the Articles of Association;

3. Delegation to the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, of the authority to resolve, on one or more occasions for a maximum period of five years starting from the date of the shareholders' resolution, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 77,370,044.40 corresponding to up to 22,800,000 UniCredit ordinary shares to be granted to the Personnel of the Holding Company and of Group banks and companies in execution of the 2016 Group Incentive System; consequent amendments to the Articles of Association.

He proposed dealing with aforesaid items together, however, the two resolutions would be submitted separately for approval.

There being no objections to the proposal, and considering that the Directors' Reports were included in the folder made available to all those in attendance, besides having been made available to the public, in accordance with the terms and in the manner envisaged by the current statutory provisions, the Chairman moved that as there were no objections the full text not be read out and invited the Chief Executive Officer to illustrate the main highlights of the proposals.

The Chief Executive Officer briefly presented the Directors' Report on the second and third items on the agenda in the extraordinary session. Then, in response to a question from shareholder Pierluigi CAROLLO, stated that granting the Board of Directors the requested power solely for 2021 was tied to the law allowing the delegation of power to the Board to be for no more than five years, while the incentive system was for six years. The proposed delegation of power by the Shareholders' Meeting that day, for 2021, marked the completion of the resolution adopted by the Shareholders' Meeting the previous year.

Below are the proposed resolutions concerning items 3 and 4 on the Agenda of the extraordinary session:

"Dear Shareholders,

with regards to the foregoing, insofar as the today's Ordinary Shareholders' Meeting approved the adoption of the 2016 Group Incentive System, you are invited to approve the following resolution:

"Having heard the Directors' Report, the Extraordinary Shareholders' Meeting of UniCredit S.p.A.,

RESOLVES

1.a) to grant the Board of Directors, under the provisions of

section 2443 of the Italian Civil Code, the authority to resolve in 2021 to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 6,821,022.23 corresponding to up to 2,010,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in order to complete the execution of the 2015 Incentive System for UniCredit Group employees approved by the Ordinary Shareholders' Meeting on May, 13 2015. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" set up for this purpose which, if needed, may be restored or increased via allocation of profits or a portion of available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

1.b) further to the resolution passed in point 1.a), to revise paragraph 13 in Clause 6 of the Articles of Association with the following new text:

"The Board of Directors has the power, under the provisions of

section 2443 of the Italian Civil Code, (i) to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated May 13, 2015, for a maximum amount of Euro 100,075,594.87, corresponding to a maximum number of 29,490,000 ordinary shares and (ii) to carry out a free capital increase in 2021 for a maximum amount of Euro 6,821,022.23 corresponding to up to 2,010,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies, who hold positions of particular importance for the purposes of achieving the Group's overall objectives in execution of 2015 Group Incentive System."

2.a) to grant the Board of Directors, under the provisions of section 2443 of the Italian Civil Code, the authority to resolve - on one or more occasions for a maximum period of five years from the date of shareholders' resolution - to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 77,370,044.40 corresponding to up to 22,800,000 ordinary shares, to be granted to employees of UniCredit S.p.A. and of Group banks and companies, who hold positions of particular

importance for the purposes of achieving the Group's overall objectives in execution of the 2016 Incentive System approved by today's Ordinary Shareholders' Meeting. Such an increase in capital shall be carried out using the special reserve known as "Provisions Linked to the Medium Term Incentive System for Group Employees" set up for this purpose which, if needed, may be restored or increased via allocation of a portion of profits or available statutory reserves, formed from the distribution of company profits that shall be identified by the Board of Directors at the moment of share issuance;

2.b) further to the resolution passed in point 2.a), to insert a new paragraph in Clause 6 of the Articles of Association with the following text:

"The Board of Directors has the power, under the provisions of section 2443 of the Italian Civil Code, to resolve, on one or more occasions for a maximum period of five years starting from the shareholders' resolution dated April 14, 2016, to carry out a free capital increase, as allowed by section 2349 of the Italian Civil Code, for a maximum amount of Euro 77,370,044.40 corresponding to up to 22,800,000 ordinary shares, to be granted to employees of UniCredit and of Group banks and companies who hold positions of particular

importance for the purposes of achieving the Group's overall objectives in execution of 2016 Group Incentive System."

3. to delegate to the Board of Directors all the necessary powers for issuing the new shares;

4. to give to the Chairman and to the Chief Executive Officer, also separately, every opportune power of attorney to:

(i) provide for implementing the above resolutions in accordance with the law;

(ii) accept or adopt all amendments and additions (not changing substantially the content of the resolutions) which might be necessary for registration at the Register of Companies;

(iii) proceed with the deposit and registration, in accordance with the law, with explicit and advanced approval and ratification;

(iv) make the consequent amendments to Clause 5 of the Articles of Association relating to the new amount of share capital, as well as to count the new paragraph of Clause 6 of the Articles of Association passed in point 2.b) above"

The Chairman took the floor again and opened the discussion, inviting all those wishing to speak to state their name and focus their remarks and questions on the aforesaid second and

third items on the Agenda in the extraordinary session, and to keep their contributions as succinct as possible.

Nobody asked for the floor.

The Chairman moved on to the voting on the second item on the Agenda in the extraordinary session.

He invited any shareholders who might have momentarily left the room to return to their seats and stay there until the voting was concluded.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, the Chairman invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,830,382,980 votes for, corresponding to 96.910505% of the share capital present and entitled to vote and 47.337378% of the ordinary share capital.

Hence, the Chairman announced that the proposal to grant the Board of Directors authority to increase the share capital in order to complete the execution of the 2015 Group Incentive System had been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 34 persons entitled to vote took part in the voting, representing 2,922,522,800 ordinary shares, corresponding to 48.878391% of the ordinary share capital, of which 165,939,065 were present in person and 2,756,583,735 by proxy.

2,920,615,251 ordinary shares were admitted to vote, corresponding to 99.934729% of the shares represented at the Meeting;

- 2,830,382,980 votes for, corresponding to 96.910505% of the share capital present and entitled to vote and 47.337378% of the ordinary share capital;

- 26,371,127 votes against, corresponding to 0.902931% of the share capital present and entitled to vote and 0.441050% of the ordinary share capital;

- 24,070,258 abstentions, corresponding to 0.824150% of the share capital present and entitled to vote and 0.402568% of the ordinary share capital;

- 39,790,886 not voting, corresponding to 1.362415% of the share capital present and entitled to vote and 0.665492% of the ordinary share capital;

- the total of votes accounted for 2,920,615,251 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

The Chairman took the floor again and moved on to the voting on the third item on the Agenda in the extraordinary session.

Having checked that nobody present had stated that they were prevented from exercising their right to vote, he invited all voters to vote using the "voting terminal" and to confirm their choice by pressing "OK".

After a short pause and having checked if everyone present had voted, the Chairman declared the voting closed.

The Chairman announced the result of the vote as follows:

- 2,826,794,674 votes for, corresponding to 96.787643% of the share capital present and entitled to vote and 47.277364% of the ordinary share capital.

The Chairman announced that the proposal to grant the Board of Directors authority to increase the share capital in order to complete the execution of the 2016 Group Incentive System had

been approved.

I, Notary Public, then provided the Meeting with details of the voting:

- 34 persons entitled to vote took part in the voting, representing 2,922,522,800 ordinary shares, corresponding to 48.878391% of the ordinary share capital, of which 165,939,065 were present in person and 2,756,583,735 by proxy.

2,920,615,251 ordinary shares were admitted to vote, corresponding to 99.934729% of the shares represented at the Meeting;

- 2,826,794,674 votes for, corresponding to 96.787643% of the share capital present and entitled to vote and 47.277364% of the ordinary share capital;

- 20,497,282 votes against, corresponding to 0.701814% of the share capital present and entitled to vote and 0.342811% of the ordinary share capital;

- 33,532,579 abstentions, corresponding to 1.148134% of the share capital present and entitled to vote and 0.560823% of the ordinary share capital;

- 39,790,716 not voting, corresponding to 1.362409% of the share capital present and entitled to vote and 0.665489% of the ordinary share capital;

- the total of votes accounted for 2,920,615,251 shares.

No share for which the Designated Proxy Holder held a proxy was excluded from the voting pursuant to section 135-*undecies*, paragraph 3, of Legislative Decree no. 58/98.

The details of the votes cast, highlighting the Shareholders who had voted against the motion, abstained or did not vote, and the relevant number of the shares owned, were available and would be annexed to the Meeting minutes.

There being nothing further to discuss and no further requests to take the floor, the Chairman thanked all those attending and declared this Meeting to be adjourned at 4.52 PM.

The following documents are attached to these minutes:

1. Lists of shareholders attending the Shareholders' Meeting or represented by proxy, attached as "A/1" ordinary session and "A/2" extraordinary session;
2. The annual Report to the Shareholders' Meeting on Corporate Governance and the ownership structure of the Company, attached as "B";
3. The "UniCredit società per azioni" individual financial statements and consolidated financial statements for the year ending December 31, 2015, along with the Report from the Board of Directors on operations, and the Reports from the Board of

- Statutory Auditors and the external Auditors, attached as "C";
4. A document on the pre-Shareholders' Meeting questions (section 127-ter of Legislative Decree no. 58/98), attached as "D";
 5. A booklet containing the Chief Executive Officer's presentations on Agenda items, attached as "E";
 6. Booklets containing the Directors' Reports and proposals regarding the items on the Meeting Agenda, attached as "F";
 7. A booklet containing the Report of the 2016 Group Compensation Policy (and the related attachments no. 1 and no. 2), attached as "G";
 8. A booklet containing the candidacies for the appointment of the Board of Statutory Auditors and of the stand-in Statutory Auditors, as well as the proposal concerning the compensation due to the Board of Statutory Auditors, attached as "H";
 9. The new wording of the Company's Articles of Association, attached as "I";
 10. The outcome of votes on all Agenda items, attached as "L";
 11. A list of attending journalists, attached as "M".

The person appearing before me has dispensed me from reading out all of the annexes, having stated full knowledge of them.

I have read out this deed to the person appearing before me

who, at my request, has declared it consistent with his intentions and together with me, Notary Public, signs it.

Drafted by a person trusted by me on forty-one sheets of paper for a total of one hundred and seventy-three pages and, up to this point on this one hundred and seventy-fourth page, by typewriter, plus a small part written by hand.

Signed Giuseppe VITA

Salvatore MARICONDA, Notary Public



UniCredit S.p.A.

DOCUMENTO

**RELATIVO ALLE DOMANDE PREASSEMBLEARI
(art. 127 ter D.Lgs. n. 58/98)**

UniCredit S.p.A.

Sede Sociale
Via A. Specchi 16
00186 Roma

Direzione Generale
Piazza Gae Aulenti, 3
Tower A
20154 Milano

Capitale Sociale € 20.298.341.840,70
interamente versato - Banca iscritta
all'Albo delle Banche e Capogruppo del
Gruppo Bancario UniCredit - Albo dei
Gruppi Bancari: cod. 02008.1 - Cod. ABI
02008.1 - iscrizione al Registro delle
Imprese di Roma, Codice Fiscale e P.
IVA n° 00348170101 - Aderente al Fondo
Interbancario di Tutela dei Depositi e al
Fondo Nazionale di Garanzia.

Domande del Signor Dénés Lázár

- 1) La prego di illustrare in maniera dettagliata gli accantonamenti costituiti ai sensi delle leggi ungheresi per i rischi giuridici in relazione ai prestiti ungheresi al consumo in valuta estera**
- 2) La prego di illustrare gli accantonamenti costituiti per i prestiti ungheresi in valuta estera destinati ai consumatori rispetto alla legislazione sui prestiti in valuta estera.**
- 3) La prego di illustrare gli accantonamenti costituiti in relazione ai procedimenti giudiziari pendenti per i prestiti ungheresi in valuta estera destinati ai consumatori.**
- 4) La prego di illustrare gli accantonamenti per eventuali passività costituiti per le richieste di risarcimento danni in relazione alle normative ungheresi.**

Fermo quanto riportato nel bilancio pubblicato di UniCredit Hungary Zrt, non commentiamo supposte situazioni specifiche soprattutto ove vi sono cause pendenti. Ciò premesso, i bilanci di UniCredit Hungary Zrt sono predisposti in piena conformità con i principi contabili locali ed internazionali (IAS). Il rispetto della normativa vigente e del carattere prudenziale dei conti di UniCredit Hungary Zrt è monitorato e supervisionato sia dai revisori esterni sia dalla Banca Nazionale di Ungheria.

5) [nessuna domanda posta]

- 6) Risulta in linea con il codice etico della banca (2.2 INTEGRITA, Codice Etico ai sensi del D.LGS 231/01) il fatto che la società affiliata nasconda dei costi in tutti i contratti di credito al consumo (ad es. margine FX)?**
- 7) Risulta in linea con il codice etico della banca (2.2 INTEGRITA, Codice Etico ai sensi del D.LGS 231/01) il fatto che la società affiliata elevi unilateralmente e senza adeguata motivazione il tasso d'interesse e gli oneri per i contratti di credito al consumo?**

Non commentiamo le specifiche asserite condotte. La Banca ha adottato il Codice Etico ai sensi del Decreto Legislativo n. 231/01, i cui principi sono altresì sanciti dalla Carta d'Integrità del Gruppo UniCredit. A tali principi si devono ispirare le società del Gruppo, che comunque operano nell'osservanza delle leggi applicabili.

- 8) La banca osserva i principi 1-2 del Global Compact delle Nazioni Unite nel momento in cui richiede al governo una tutela giuridica contro i reclami dei consumatori?**

Non commentiamo le specifiche asserite condotte. Il Gruppo UniCredit, come anche riportato nel Bilancio di Sostenibilità, supporta il Global Compact delle Nazioni Unite e sostiene i relativi principi.

Domande della Signora Clara Pisani

1) Il Financial Stability Board su mandato del G-20 ha predisposto una prima bozza di regole che prevedono l'obbligo per le società quotate di esplicitare i rischi che corrono in relazione al cambiamento climatico, Unicredit ha già considerato questo rischio ?

Premesso che la task force del FSB si limiterà a produrre raccomandazioni sul modo più efficace di disegnare la disclosure volontaria sui rischi legati al Cambiamento climatico, tale tema è al centro delle nostre iniziative di sostenibilità da molti anni. Siamo firmatari del CDP, in precedenza denominato Carbon Disclosure Project, il più grande database sui cambiamenti climatici con 5.600 rispondenti. In questa veste, solo in Italia, chiediamo informazioni alle 100 imprese quotate di maggiori dimensioni. Noi stessi forniamo pubblicamente tutte le informazioni sui rischi e le opportunità legati al cambiamento climatico. Inoltre, siamo attivi in numerose iniziative settoriali aventi lo stesso scopo, illustrate nel capitolo "Capitale Naturale" del nostro Bilancio Integrato.

2) Quale è il rischio di cambiamento climatico sul business societario?

I rischi economici legati al cambiamento climatico sono essenzialmente di tre tipi: fisici, di transizione e legali. La tipologia produttiva di un'azienda di credito fa sì che i maggiori rischi siano quelli legati alla transizione, ovvero quelli connessi a mutamenti negli scenari legislativi e a una generalizzata trasformazione economica a favore dei settori a bassa impronta di carbonio o di maggiore resilienza. Per informazioni di dettaglio si rimanda alla sezione 5 del CDP climate change del 2015, dove sono pubblicate le nostre valutazioni in merito.

(<https://www.cdp.net/en/US/Results/Pages/Responses.aspx?Search=True&Keyword=unicredit>)

3) Quale è il rischio legato al cambiamento di opinione, da parte del pubblico, circa le società petrolifere e carbonifere? in particolare quale è l'esposizione di Unicredit verso società legate alla produzione di energia non definibile come "rinnovabile" (es. petrolio)?

Promuoviamo un dialogo costante su queste tematiche con i nostri stakeholder (investitori, agenzie di rating, società civile etc.), per avere una migliore comprensione delle loro legittime aspettative, e acquisire consapevolezza della loro rilevanza per il nostro Gruppo, in termini di rischi finanziari e reputazionali. Per rafforzare la capacità di identificare e analizzare il rischio reputazionale del settore finanziario, nel 2015 UniCredit ha introdotto un nuovo processo per monitorare gli eventi esterni che potrebbero comportare rischi reputazionali per il settore bancario e definire il potenziale impatto per UniCredit. Le relative analisi dei trend e i potenziali impatti sono considerati periodicamente all'interno della banca.

L'esposizione nei confronti settore energetico in generale, escluse le energie rinnovabili, è pari a circa il 3% dell'esposizione complessiva del gruppo.

4) Quale attività sta svolgendo la società per affrontare l'impatto delle monete matematiche e della blockchain technology, sia come strumento di innovazione che come rischio potenziale?

Il Gruppo UniCredit sta attivamente studiando e sperimentando la "blockchain technology" su diversi casi d'uso in alcune specifiche aree (es. Pagamenti real time,

Trade Finance, Markets) e sta partecipando a diversi gruppi di lavoro internazionali in cui insieme agli altri player finanziari si stanno definendo standard di utilizzo, piattaforme tecnologiche e aree di utilizzo (es. Consorzio R3). Inoltre, internamente è stato creato un team dedicato di esperti (tecnologici, di business, compliance e di relazione con i Regulators) con il compito di analizzare e sperimentare l'utilizzo di questa tecnologia come strumento di innovazione.

5) Relativamente al punto precedente quali strategie sta adottando con clienti e fornitori di servizi e società partecipate?

Il Gruppo UniCredit sta sperimentando alcune soluzioni sviluppate da aziende specializzate, principalmente start-up innovative, che hanno sviluppato soluzioni tecnologiche basate su blockchain. E' stato inoltre avviato uno screening costante delle nuove soluzioni proposte dal mercato al fine di valutarne la maturità e adeguatezza, in modo da avviarne specifiche sperimentazioni in ambito bancario.

6) E' possibile aprire un conto corrente a servizio di attività conversione euro/bitcoin ovvero esistono accordi con siti a ciò dedicati?

A fronte delle correnti indicazioni regolamentari che sconsigliano alle Banche il possesso di cryptovalute, UniCredit in via prudenziale non fornisce alla propria clientela servizi di negoziazione di digital currency né esistono accordi con operatori specializzati.

7) La società ha già recepito le linee guida ESMA (e recepite da CONSOB) in materia di IAP/APM? Secondo un recente studio di Deloitte le società quotate italiane stanno sottovalutando gli sforzi che sono necessari per adeguarsi, Unicredit ha già avviato qualche procedura di adeguamento?

La Banca ritiene di essere già sostanzialmente in linea con gli orientamenti ESMA citati nella diffusione di Indicatori Alternativi di Performance, in termini di trasparenza e completezza.

Domande del Signor Tommaso Marino

1) Quanto ci è costato l'anno scorso il notaio Salvatore Mariconda e di quanto gli abbiamo aumentato la parcella quest'anno? L'azionista Rosania l'anno scorso ne ha lamentato "condotte omissive". IL Collegio Sindacale ne ha valutato la portata delle accuse?

I costi per prestazioni rese lo scorso anno dal Notaio Salvatore Mariconda, relative a funzioni di consulenza e di verbalizzazione per l'Assemblea ordinaria e straordinaria del 13 maggio 2015, in linea col precedente anno, sono stati di euro 200.000 mentre, per quest'anno, è stata negoziata una riduzione del compenso. Il Collegio Sindacale, ai sensi di legge, prende in considerazione le denunce dei Soci ex art. 2408 del codice civile.

2) Perché il notaio lo scorso anno non ha verbalizzato una mia dichiarazione nei confronti del Presidente, a cui avevo espresso tutta la mia disistima per essere stato, in tutti questi anni, silente di fronte a un consocio che aveva minacciato il suicidio a causa dell'operato di Unicredit e fatto causa a Unicredit per presunti

errori sui quali il dott. Ghizzoni non ha mai voluto fornire chiarimenti? Forse il notaio non fa uso di registrazione nel corso dell'Assemblea, pretendendo di tenere tutto a memoria?

L'intervento risulta verbalizzato alle pagine 53 e seguenti del verbale assembleare, consultabile sul sito Internet della Società (www.unicreditgroup.eu).

3) L'Amministratore delegato dott. Ghizzoni ha incassato oltre 3 milioni, tra stipendio e compensi, e tutto questo a parte circa 2 milioni di azioni ad egli destinate. Ciò mentre il titolo in borsa si è drasticamente abbassato in questi anni, peraltro dopo 3 aumenti di capitale praticamente insufficienti. Infatti solo negli ultimi 8 mesi il titolo si è abbassato di oltre E. 2,00. L'utile di quest'anno, rispetto a quello dell'anno precedente, è calato di diverse centinaia di milioni, mentre l'AD, mi si corregga se sbaglio (non ci può essere nulla di riservato anche perché la notizia è fatto notorio), risulta imputato assieme ad altri esponenti di rilievo, tra cui il cav. Bazoli, per il crac dei derivati. Tutto ciò premesso l'AD ritiene di fare qualche autocritica?

Il valore delle quotazioni di UniCredit sta risentendo delle turbolenze del mercato internazionale che continuano a condizionare fortemente l'andamento dei valori azionari in borsa, in un contesto macroeconomico finora incerto e in continua evoluzione.

In tale scenario, i livelli retributivi del Top Management sono definiti e rivisti periodicamente, in linea con le prassi di mercato e nell'ambito di un processo di governance rigoroso e chiaramente definito, che comprende il coinvolgimento del Consiglio di Amministrazione, dei Comitati consiliari, del Collegio Sindacale, della Compliance, del Risk Management, dell' Internal Audit, oltre alle autorità di vigilanza nazionali ed europee.

Si specifica inoltre che l'80% dell'incentivo annuale spettante ai Dirigenti con responsabilità strategiche è differito e pagato nel corso dei 6 anni successivi sulla base del raggiungimento di ulteriori condizioni di performance future, e che il 50% dell'incentivo è corrisposto attraverso l'assegnazione di azioni UniCredit, collegando così direttamente la remunerazione degli stessi all'andamento del titolo negli anni successivi.

Per l'Amministratore Delegato, in particolare, 2/3 della sua retribuzione variabile totale è legata all'andamento del titolo UniCredit ed egli ha l'obbligo di mantenere un investimento consistente nelle azioni della società in virtù dell'esistenza di 'Shareholding Guidelines'.

Il procedimento giudiziario cui sembra riferirsi il socio non coinvolge esponenti di UniCredit. Comunque, come prassi, la società non commenta procedimenti penali in corso.

4) Ho il diritto di accedere alle registrazioni assembleari audiovideo di Unicredit, ai sensi della legge sulla privacy? Esso come va richiesto?

Come espressamente enunciato dal Presidente in apertura dei lavori assembleari, le riprese audio-video vengono effettuate esclusivamente ai sensi e per le finalità di cui all'art. 3 comma 2 del Regolamento assembleare e cioè per fornire supporto alla predisposizione delle risposte in Assemblea e per la redazione del verbale assembleare.

5) Ad oggi a che livello è arrivata la liquidazione complessiva che spetterà al dott. Ghizzoni all'atto del suo congedo?

Il contratto di lavoro individuale come Dirigente dell'AD, è attualmente governato – anche in relazione all'evento di dimissioni, licenziamento/revoca o cessazione – dalle previsioni ordinarie di legge e del contratto collettivo nazionale dei Dirigenti del settore bancario. In caso di licenziamento senza giusta causa, il CCNL prevede, in aggiunta all'indennità sostitutiva di preavviso (pari per il CEO a 12 mensilità, in linea con le previsioni del CCNL per dirigenti), il pagamento di un'indennità che può variare tra 7 e 22 mensilità (ex art. 30 CCNL). L'ammontare effettivo di questa indennità – in termini di mensilità di retribuzione considerate – sarebbe quindi destinato a variare in considerazione dei criteri indicati dalla Severance Policy, tra cui gli eventi che hanno portato alla cessazione, la durata del rapporto di lavoro e l'interesse dell'azienda ad una risoluzione consensuale del rapporto.

6) in un articolo dello scorso febbraio Barclays, Jp Morgan, Kbw, Autonomous, dopo il piano 2015-2018 si sono pronunciate negativamente! Che posizione assume a riguardo il dott. Ghizzoni, a parte fare finta che la questione non lo sfiori?

Gli analisti che seguono il titolo UniCredit e esprimono raccomandazione e Target Price sono 30. Tra questi solo 2 Broker (Barclays Capital e JP Morgan) hanno espresso una raccomandazione "Sell", 17 una raccomandazione "Hold" e 11 una raccomandazione "Buy".

Il dott. Ghizzoni è sempre aggiornato sui report e le valutazioni degli analisti e svolge regolarmente meeting e conference call con tutta la comunità finanziaria (analisti e investitori)

7) Che tipo di critiche ha espresso, in privato, il vice presidente Montezemolo nei confronti del management? su chi in particolare? Magari la società non é a conoscenza ma persone fisiche che vi lavorino all'interno ne sanno qualcosa!

Qualunque critica, riserva o richiesta espressa da un Esponente aziendale, che non ha formato oggetto di documentazione societaria legittimamente divulgabile a terzi, non può essere diffusa dalla Società.

8) Complessivamente nel 2015 quanto ha percepito dott. Fernando Migrone, direttore finanziario?

Il nostro CFO non si chiama FERNANDO Mingrone, bensì BERNARDO. Ad ogni modo, la remunerazione complessiva per l'anno 2015 del dott. Mingrone è stata determinata coerentemente con i principi e le regole definite all'interno della Politica di Remunerazione del Gruppo UniCredit. Coerentemente con la normativa attualmente in vigore e nel rispetto delle leggi sulla privacy, non viene data informativa individuale dei suoi compensi, in quanto non rientrante tra le categorie di soggetti per i quali è previsto tale dettaglio informativo. La sua remunerazione complessiva percepita nel corso del 2015 è comunque ricompresa nelle informazioni riportate, in forma aggregata, al paragrafo 7. della Relazione annuale sulla Remunerazione, contenuta nella Politica di Remunerazione 2016 pubblicata tra i documenti assembleari.

9) Che tipo di riserve o critiche formali ha espresso al management Lucrezia Reichlin?

Qualunque critica, riserva o richiesta espressa da un Esponente aziendale, che non ha formato oggetto di documentazione societaria legittimamente divulgabile a terzi, non può essere diffusa dalla Società.

10) L'imprenditore Besson é stato intrappolato dai derivati, tanto che c'è un'indagine in corso a Torino e presso altre procure. Il direttore finanziario Bernardo Migrone ha avuto un ruolo in tutto ciò? Se non lui, quali dirigenti sono coinvolti nella vicenda? Di essa ne parla Repubblica, in un articolo dello scorso 24 gennaio 2016.

UniCredit, come prassi, non commenta procedimenti penali in corso.

11) Il direttore finanziario ha subito sanzioni di autorità esterne?

Con riferimento alle principali Autorità italiane (Banca d'Italia, Consob, AGCM, Garante della Privacy), il Direttore Finanziario Sig. Mingrone, nell'ambito della attività svolte nell'esercizio del suo ruolo in UniCredit SpA, non ha subito sanzioni.

12) In un articolo di LiveSicilia, datato 5 gennaio 2016, si da conto di una dipendente che a Palermo avrebbe fatto sparire 3 milioni a facoltosi clienti. Su proposta di chi è stata assunta? Sebastiano Musso, responsabile per la Sicilia, che provvedimenti ha assunto in merito? Si é attivato per recuperare la somma?

La dipendente in questione, a seguito di formale procedimento disciplinare, è stata licenziata per giusta causa. Relativamente all'aspetto risarcitorio è stato dato formale incarico ad uno Studio legale esterno di porre in essere tutte le azioni giudiziali utili per recuperare quanto sottratto dalla ex dipendente.

13) Quali interessenze hanno i dirigenti del nostro Gruppo nelle società di fornitori e come si chiamano?

I rapporti economici e commerciali, ivi compresi quelli di fornitura, che intercorrono fra la società e controparti riconducibili a dirigenti con responsabilità strategiche e esponenti aziendali sono disciplinati dalle disposizioni normative e regolamentari vigenti. Nel corso del 2015 sono stati effettuati da UniCredit pagamenti a dette controparti, a fronte della fornitura di beni e servizi, pari a circa € 788.000. Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche.

14) Abbiamo creato fondi neri nel Gruppo Unicredit?

No, non sono stati creati fondi neri. Il Gruppo si è dotato di regolamenti e procedure per i controlli contabili e per la conservazione dei registri, al fine di adempiere ai requisiti normativi e per mantenere libri e registri accurati e completi per il periodo di tempo stabilito dalla legge. Tale principio si applica a qualsiasi registrazione richiesta dalla normativa fiscale. E' ovviamente vietata la falsificazione di libri, registri o dati contabili inerenti il business del Gruppo, i suoi clienti i suoi fornitori.

15) Carla Mainoldi, complessivamente quanti rimborsi spese ha avuto nel 2015?

I rimborsi spese, documentati e coerenti con le policy di Gruppo, ricevuti dalla signora Mainoldi nel corso del 2015 ammontano complessivamente a meno di 500 euro.

16) Quali incarichi ricopre nel Gruppo Carla Mainoldi?

La signora Mainoldi è responsabile dell'unità Group Giving, Events & Art Management.

17) Per quali importi il Gruppo Unicredit ha effettuato versamenti alle seguenti fondazioni: Fondazione Open, Italia Protagonista, Magna Carta, Italiani Europei?

Non ci risulta alcun contributo a favore delle seguenti Fondazioni: Fondazione Open, Italia Protagonista, Magna Carta, Italiani Europei.

18) Quali sono le società di armamenti che abbiamo finanziato e perché?

Sebbene il settore della difesa non rappresenti una delle aree principali dell'attività, UniCredit riconosce le preoccupazioni di molti dei suoi portatori d'interesse ed ha assunto una posizione intransigente per il finanziamento di tali attività. E' però altrettanto consapevole che alcuni tipi di armi sono necessarie al perseguimento di obiettivi legittimi e accettati dalla comunità internazionale, quali le missioni di pace e la difesa nazionale. UniCredit:

1. può operare solo in Paesi che ottemperano ai principali Trattati e alle principali Convenzioni Internazionali in materia di armi quali: nucleari, chimiche e biologiche, convenzionali, missili, piccole armi, armi leggere e prodotti dal duplice utilizzo.

2. si astiene dall'intrattenere rapporti di finanziamento con società che producono, curano la manutenzione o commerciano armi controverse o non convenzionali quali: nucleari, biologiche e chimiche di distruzione di massa, bombe a grappolo, mine e uranio 238.

3. non può intrattenere rapporti con i commercianti di armi. I destinatari o utenti di armi devono essere governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri paesi. Sono consentite eccezioni solo nel caso delle armi da caccia o sportive (esclusi i fucili automatici), per un numero limitati di Paesi.

A fine 2015, in Italia, l'incidenza degli impieghi che UniCredit aveva con aziende che sviluppano una parte del loro fatturato nel settore delle armi/difesa rispetto agli impieghi complessivi nel Paese è stato di circa lo 0,6%, in linea con gli anni precedenti; questo dimostra la marginalità del settore rispetto agli investimenti complessivi di UniCredit in Italia.

19) Che tipo di sanzioni ha ricevuto il Gruppo da parte di Consob e altri organismi pubblici?

Il Gruppo UniCredit è soggetto ad un'articolata regolamentazione ed alla vigilanza di Autorità, quali, tra le altre, Banca d'Italia, CONSOB, European Banking Authority (EBA), Banca Centrale Europea (BCE), Commissione Europea – DG Concorrenza e European Data Protection Supervisor (EDPS), nonché delle Autorità di Vigilanza locali, comprese le locali Autorità Antitrust e Data Protection dei Paesi in cui le società del Gruppo operano.

In tale contesto, il Gruppo UniCredit è soggetto a normali attività di vigilanza da parte delle competenti Autorità, alcune delle quali possono tradursi in procedimenti ispettivi e di contestazione di presunte irregolarità.

Informazioni dettagliate, anche con riferimento a quanto sopra riportato, sui principali procedimenti connessi ad interventi delle Autorità di Vigilanza nei confronti delle società Gruppo UniCredit, in Italia e all'estero, sono disponibili nei Documenti di Registrazione e nei Prospetti Informativi pubblicati sul sito www.unicreditgroup.eu.

20) Su quali principali siti facciamo pubblicità?

20.1) Chi segue tale settore?

La scelta dei siti è funzionale agli obiettivi commerciali e/o di immagine da raggiungere con la campagna. La selezione viene fatta campagna per campagna in base agli obiettivi dall'agenzia media di Gruppo, analizzata e confermata poi da uno specifico team interno sulla base del miglior incrocio tra i seguenti parametri: dati di traffico del sito, affinità con il target di campagna e costi.

Le scelte sono poi validate post campagna anche da un audit esterno che misura costi, qualità e risultati dei piani media rispetto al mercato.

21) Perché il libro soci non è aggiornato?

Il Libro soci viene aggiornato sulla base delle segnalazioni effettuate dagli intermediari abilitati che tengono i conti di deposito titoli dei soci. Tali segnalazioni vengono solitamente inoltrate alla Società ad evento, cioè in occasione del rilascio delle attestazioni per la partecipazione alle assemblee sociali, per l'incasso dei dividendi eventualmente distribuiti o per il perfezionamento di operazioni straordinarie, quale un aumento del capitale.

22) Quali azionisti rilevanti abbiamo finanziato? Per quali di costoro non v'è stata segnalazione alla vigilanza, in violazione delle regole di Bankitalia?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

Si ricorda che per quanto concerne le operazioni con parti correlate, tra le quali sono ricomprese quelle con azionisti e relativi gruppi societari che detengono in UniCredit una partecipazione superiore al 2% del capitale sociale rappresentato da azioni aventi diritto di voto, si possono trovare maggiori informazioni nel progetto di bilancio disponibile al seguente indirizzo :

<https://www.unicreditgroup.eu/content/dam/unicreditgroup-eu/documents/it/investors/bilanci-e-relazioni/2015/4Q15/UniCredit-SpA-Relazioni-e-Bilancio-2015-Progetto-di-Bilancio.pdf> nelle seguenti sezioni: Relazione sulla gestione, pag. 46 e Nota Integrativa, Parte H, pag. 272 e successive.

23) Qual è stato l'ammontare complessivo delle erogazioni liberali? Nei confronti di chi (principali beneficiari)?

Il Gruppo ha corrisposto nei vari Paesi erogazioni liberali per un totale di circa 11,7 milioni di Euro per complessivi 870 interventi di carattere filantropico di varia entità, cui si aggiungono i progetti finanziati dalle Fondazioni: UniCredit Foundation per circa € 4,4 milioni di Euro e UniCredit & Universities per circa € 2 milioni di Euro. La principale finalità è il sostegno ai territori per iniziative di carattere sociale, culturale e ambientale, attraverso contributi ad Associazioni e Organismi impegnati in questi ambiti.

24) Perché le domande pre-assembleari pubblicate nel sito non sono di facile rintracciabilità?

Le risposte fornite dalla Società ai quesiti pervenuti dai soci prima della celebrazione dell'Assemblea, nei termini e con le modalità previsti dalla vigente normativa e chiaramente indicati nell'avviso di convocazione, vengono rese note a tutti gli intervenuti

in formato cartaceo il giorno della riunione e, successivamente, pubblicate sul sito Internet di UniCredit nella sezione ove viene pubblicato il verbale (di cui, peraltro, costituiscono allegato) e l'ulteriore documentazione, anche di natura propedeutica, relativi alla medesima Assemblea.

25) Vorrei chiedere al presidente Vita di allegare le mie domande al verbale d'assemblea, perché esse concernono, appunto, quest'ultima. Egli sarebbe contrario perché se non allegate al verbale certe domande scomode potranno essere lette da meno soci, vista la difficoltà di rintracciarle nel sito. Che ne pensa il dott. Vita?

Il documento relativo alle domande/risposte pre-assembleari (art. 127 ter D.Lgs n. 58/98), costituisce già uno degli allegati al verbale assembleare (si confronti la pag. 209 del verbale dell'Assemblea ordinaria e straordinaria del 13 maggio 2015 pubblicato sul sito Internet della Società).

26) Vorrei conoscere il nome dei dirigenti che abbiano, direttamente o indirettamente, partecipazioni in società fornitrici. Quanto abbiamo erogato complessivamente a queste ultime?

I rapporti economici e commerciali, ivi compresi quelli di fornitura, che intercorrono fra la società e controparti riconducibili a dirigenti con responsabilità strategiche e esponenti aziendali sono disciplinati dalle disposizioni normative e regolamentari vigenti. Nel corso del 2015 sono stati effettuati da UniCredit pagamenti a dette controparti, a fronte della fornitura di beni e servizi, pari a circa € 788.000. Come da prassi consolidata, UniCredit non fornisce informazioni su posizioni specifiche.

27) Quali sono i magistrati che hanno avuto finanziamenti diretti e/o indiretti dal Gruppo?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

28) Agcom a suo tempo ci ha multati per E. 250.000 a proposito della pratica commerciale scorretta "conto risparmio sicuro" .Chi ne é stato l'ideatore? questi ne ha scontato conseguenze e a che punto é la causa che abbiamo intentato all'Autorità?

Nel dicembre 2012, l'AGCM ha avviato un procedimento nei confronti di UniCredit S.p.A., con contestuale richiesta di informazioni, relativamente a presunte pratiche commerciali scorrette con riferimento alle campagne pubblicitarie relative al conto deposito "Conto Risparmio Sicuro". Il procedimento ha portato nel luglio 2013 all'irrogazione di una sanzione amministrativa pecuniaria di €250 mila. Avverso a tale provvedimento sanzionatorio di AGCM, UniCredit ha presentato ricorso al TAR. Alla presente data il procedimento risulta ancora pendente.

Tenuto conto che la Banca ha provveduto, come sopraindicato, ad effettuare ricorso ritenendo di aver operato correttamente non ha ritenuto necessario, allo stato, assumere provvedimenti a carico di alcun dipendente.

29) [Nessuna domanda formulata]

30) Chi sono i dirigenti con condanne definitive? Se ho ben capito l'Istituto mantiene riservatezza sulle indagini in corso ma questo vale anche per i condannati, dal momento che con la notifica dell'avviso di conclusione delle indagini non v'è piu' segreto istruttorio?

La trasparenza della Banca nel fornire le risposte ai soci trova precisi limiti nel necessario rispetto degli obblighi di riservatezza che impongono di non divulgare taluni dati.

31) Costo complessivo, ad oggi, degli studi legali per le imputazioni a carico del dott. Ghizzoni?

I costi sono contabilizzati nel progetto di bilancio di UniCredit S.p.A. pubblicato sul sito della Società alla voce 150 del conto economico ("Spese amministrative – altre spese amministrative") e rappresentati nella Nota Integrativa, parte C – Sezione 9.5 nell'ambito della sottovoce e) ("Spese per consulenze e servizi professionali - spese legali").

32) In quali sedi in affitto o di proprietà di Unicredit vi è ancora presenza di amianto e quando verrà rimosso?

Alla fine del 2015 era stata verificata la presenza di amianto in n. 287 immobili (fra proprietà ed affitto), nei quali - in conformità alle prescrizioni normative - è stata avviata l'attività di gestione/monitoraggio.

In altri n. 84 immobili, nel corso del 2015, lo stesso materiale è stato completamente rimosso; si tratta di casi in cui - per diversa prescrizione normativa (presenza di amianto in matrice friabile) od operativa (concomitanza di attività di ristrutturazione) - si è optato per l'eliminazione.

33) Opere d'arte acquisite nel 2015, da chi e per quali importi?

Il Gruppo ha significativamente ridotto in questi ultimi anni l'investimento in opere d'arte. Nel 2015 nel Gruppo sono state acquistate complessivamente 44 opere di arte contemporanea (41 in Austria, 2 in Russia e 1 in Italia), direttamente dagli artisti o da gallerie, per un totale di € 280.000.

34) Quali sono le società controllate di fatto?

L'elenco delle società controllate è riportato nel progetto di bilancio consolidato da pag 99 a pag 145.

35) Quali magistrati o parenti figurano tra i consulenti e gli arbitri?

Per quanto a nostra conoscenza, non ci sono magistrati fra i consulenti legali del Gruppo e non ci sono stati magistrati di nostra nomina nei collegi arbitrali.

36) Abbiamo fatto assunzione di parenti di membri del consiglio di amministrazione e del Collegio Sindacale?

Nel 2015 non sono stati assunti stretti familiari di Amministratori e Sindaci. L'eventuale esistenza di rapporti di lavoro con società del Gruppo in capo a tali soggetti è, tra l'altro,

oggetto di verifica periodica nell'ambito del processo per la valutazione dell'indipendenza degli esponenti aziendali.

37) Dalla verifica a campione del regolare smaltimento di rifiuti tossici da parte dei nostri fornitori, é mai capitato che siano emerse irregolarità?

La verifica effettuata sulle attività di smaltimento dei rifiuti speciali e pericolosi (circa il 25% delle agenzie, ossia circa 800, vengono verificate ogni anno) ha evidenziato nel corso del 2015 n. 8 casi di irregolarità nell'operato dei fornitori (ossia la mancata osservazione di una parte degli adempimenti previsti per lo smaltimento di alcuni monitors, alcune batterie e un frigorifero; tuttavia lo smaltimento è avvenuto correttamente).

38) Quali settori hanno interessato le ispezioni della Banca d'Italia?

Nel periodo gennaio 2015 – aprile 2016, le Ispezioni svolte dalla Banca d'Italia hanno riguardato:

1. funzionalità dell'assetto organizzativo-procedurale dell'intermediario per la gestione dei reclami in materia bancaria e finanziaria relativi alla componente nazionale del Gruppo
2. verifica della gestione del contante presso gli sportelli bancari, tramite il controllo della qualità del ricircolo effettuato mediante i dispositivi ad ausilio dei cassieri
3. valutazione dell'assetto normativo, procedurale e dei controlli al fine della prevenzione del riciclaggio

39) Quante segnalazioni complessive, ad oggi, abbiamo fatto alla Centrale Rischi?

40) Quanti sono gli errori relativi a nostre segnalazioni alla Centrale Rischi e come vi abbiamo posto rimedio?

Secondo la normativa vigente sulle segnalazioni alla Centrale dei Rischi, la Banca segnala ad ogni fine mese il totale delle esposizioni superiori alla soglia di 250 euro per i crediti in sofferenza ed uguali o superiori a 30.000 euro per le restanti categorie di crediti. Alla data del 31 dicembre 2015 risultano segnalazioni di rischio per un totale di 1.662.780 soggetti alla Centrale dei Rischi. Relativamente a queste segnalazioni abbiamo ricevuto 12.955 richieste di rettifica (di cui circa 9.000 relative ad anomalie procedurali e circa 3.900 relative a richieste pervenute da Filiali o altre strutture interne alla Banca), che per oltre il 90% sono state accettate ed evase.

41) Lucrezia Reichlin ha chiesto chiarimenti in Consiglio d'Amministrazione sul caso Ditaranto?

Qualunque critica, riserva o richiesta espressa da un Esponente aziendale che non ha formato oggetto di documentazione societaria legittimamente divulgabile a terzi, non può essere diffusa dalla Società.

42) Di quanto é cresciuto il debito verso Il Gruppo da parte della società Aeroporti di Roma?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

43) A proposito del dott. Ghizzoni, imputato in uno o più procedimenti penali, l'art. 329 c.p.p. stabilisce che gli atti di indagine compiuti dal pubblico ministero e dalla polizia giudiziaria sono coperti dal segreto fino a quando l'imputato (o l'indagato) non ne possa avere conoscenza e, comunque, non oltre la chiusura delle indagini preliminari. Tale vincolo grava su tutti i soggetti che sono a conoscenza dell'atto di indagine e assolve alla funzione di proteggere la ricerca della verità rispetto ad atti che possono precludere la genuina acquisizione della prova. Gli atti segreti rimangono tali fino alla conclusione delle indagini ex art. 415 bis C.P.P. Pertanto, Considerato che il dott. Ghizzoni è già sotto processo e che pertanto la fase ex art. 415 bis si è chiusa da tempo, ci si può spiegare quali addebiti esattamente gli siano stati contestati e i relativi nominativi dei dirigenti sotto processo assieme a lui?

Non è chiaro a quale procedimento penale si faccia riferimento, comunque UniCredit, come prassi, non commenta procedimenti penali in corso.

44) Sicilia Convention Bureau ha chiuso l'esercizio 2014 con una perdita, come del resto l'anno precedente. Quest'anno con quale perdita ha chiuso? Quali sono i membri del Consiglio di Amministrazione?

Il bilancio al 31/12/2015 presenta un risultato in perdita pari ad € 87.792,93.

L'attuale Consiglio di Amministrazione di Convention Bureau è composto dai signori:

- 1) Tumminello Vincenzo (Presidente);
- 2) Alu' Rita;
- 3) Musso Sebastiano (nominato nel corso dell'assemblea del 4 marzo in sostituzione del signor Gianni Chelo)

45) UniCredit ha esercitato nel febbraio 2014 l'azione di regresso nei confronti dei quattro dirigenti sanzionati nell'ambito dell'ispezione di Banca d'Italia su "trasparenza e correttezza nelle relazioni con la clientela". Si precisa che uno dei dirigenti ha già provveduto al rimborso: lui o l'assicurazione rischi che gli abbiamo pagato?

45.1) Altri 3 dirigenti lo scorso anno attendevano l'esito dei giudizi per l'impugnazione dei provvedimenti. Come si è conclusa la vicenda e quali sono i nominativi di tali dirigenti? Tutti hanno corrisposto la sanzione per il tramite delle rispettive assicurazioni?

I giudizi di impugnazione sono ancora in corso e quindi i 3 dipendenti non hanno ancora effettuato i relativi pagamenti, continuando ad avvalersi della facoltà di effettuare gli stessi solo in esito a tali giudizi.

Si sottolinea che le sanzioni amministrative non sono, né possono essere per legge, coperte da alcuna polizza assicurativa e quindi il loro onere ricade totalmente e direttamente sul dipendente che le paga.

46) I dirigenti di cui al punto che precede beneficeranno di stock options?

Si ricorda che da alcuni anni UniCredit non ha più lanciato piani di stock option. Uno solo dei quattro dirigenti in questione ha ricevuto in passato diritti di opzione che tuttavia ai prezzi odierni non sono esercitabili.

47) Nel Gruppo Unicredit lavorano e/o hanno lavorato persone che non risultassero assunte nel Gruppo bensì altrove?

UniCredit si avvale talvolta, solo in misura limitata e per particolari attività, dei servizi resi da dipendenti di società terze (ad es. consulenti, receptionist, hostess, etc.) oppure legati da rapporti para-subordinati.

Inoltre il Gruppo si avvale strutturalmente, per specifiche attività commerciali, del supporto di collaboratori legati da contratti di natura diversa da quello di lavoro dipendente (ad es. promotori finanziari).

48) Nel Gruppo vi sono e/o vi sono stati amministratori di fatto?

No.

49) Quanto abbiamo erogato ai CRAL Unicredit e di quanto sono in passivo?

Da 3 anni non eroghiamo contributi, riprenderemo a farlo a favore della nuova realtà in via di costituzione. Tale realtà, oggi sul tavolo della trattativa sindacale, prevede il superamento degli attuali CRAL e la creazione di un nuovo soggetto di natura paritetica (ossia istituito dall'accordo tra Azienda e Organizzazioni Sindacali). Tale soggetto avrà la finalità di centralizzare la programmazione e l'indirizzo di prestazioni di carattere ricreativo e di servizi alla persona. Relativamente agli attuali CRAL in essere sul territorio, trattandosi di associazioni tra lavoratori autonome rispetto ad UniCredit, non entriamo nel merito delle relative poste di bilancio.

50) Lo scorso anno non eravate certi delle scoperture di categorie protette nell'ambito del Gruppo. Non riuscite a informarvi, visto che la questione riguarda persone in stato di necessità e avete l'obbligo di provvedere? Quindi chiedo: nell'ambito del Gruppo, a quanto ammontano le scoperture di disabili ex legge 68/1999 e quanto abbiamo risparmiato finora grazie all'evasione di legge? Si pensa di sanare tali scoperture?

Dato di Gruppo nel perimetro italiano: disabili = 6,40% (vs 7% d'obbligo), categorie protette art. 18=2,20% (vs 1% d'obbligo). UniCredit è un'azienda socialmente responsabile attenta a questo tipo di tematica. Agisce in rispetto degli obblighi della Legge 68/99 avvalendosi degli strumenti previsti (compensazione territoriale, sospensione, esonero, convenzioni a livello provinciale). In linea con ciò, le convenzioni in scadenza a livello provinciale verranno via via rinnovate.

51) Chi sono gli amministratori di UniCredit Foundation e di quanto l'abbiamo finanziata nel 2015?

Il Consiglio di Amministrazione di UniCredit Foundation è così composto:

CARRARA MAURIZIO (Presidente)
CORNETTA PAOLO (Vice Presidente)
MOLINARI MARIA CRISTINA (Vice Presidente)
BERETTA MAURIZIO
FONTANA ALBERTO
GAVA ENRICO
GIACOMIN FRANCESCO GOITINI ELENA PATRIZIA
VIVALDI CARLO.

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

52) Il dott. Ghizzoni, nel corso di un'indagine, è stato intercettato mentre parlava a telefono con il dott. Scaroni; al telefono quest'ultimo gli raccomandava tal Bernini! L'audio dell'intercettazione è riportato in un articolo dello scorso 20 febbraio 2015, a firma di Repubblica.

Si tratta di atti di indagini concluse e pertanto, per quanto già riportato alla domanda n. 43, non sussiste più il segreto istruttorio!

Il dott. Scaroni si riferiva ad Alessandro Bernini, ex direttore finanziario Saipem e attuale imputato al processo medesimo presso il Tribunale di Milano?

Dove sarebbe stato piazzato l'imputato Bernini per far un piacere al dott. Scaroni? Con quale stipendio? E perché il dott. Ghizzoni ha anteposto gli interessi amicali a quelli di Unicredit?

Come prassi, non si ritiene di commentare procedimenti penali in corso.

53) In merito al punto che precede circa la raccomandazione del dott. Scaroni a Bernini, ex direttore finanziario di Saipem, il nostro responsabile Media Relations Italy, Renato Vichi, non ha effettuato al periodico alcuna replica difensiva, perché?

Come prassi, si ritiene di non commentare procedimenti penali in corso

54) Di quanto è cresciuto il fabbisogno del settore Media Relations Italy rispetto all'anno precedente?

Negli ultimi cinque anni il settore Media Relations Italy ha visto triplicare l'attività di comunicazione senza incrementi del fabbisogno della struttura (che ha, tra l'altro, tagliato il budget del 30% e ha ridotto lo staff). La struttura sta facendo fronte a tutte le esigenze aziendali assorbendo oltre il 90% dell'attività complessiva di comunicazione del Gruppo e gestendo direttamente (senza l'apporto di consulenti esterni) le attività sui media online e sui social media.

55) Paolo Cornetta, responsabile Human, non ha avuto nulla da eccepire quando il dott. Ghizzoni gli ha chiesto di trovare un posto al Bernini? O forse il Bernini è stato sistemato in una controllata? in tal caso con quali ruolo e stipendio?

Riteniamo che il socio si riferisca ad Alessandro Bernini, attuale CFO di Maire Tecnimont S.p.A. , società non collegata al nostro Gruppo.

Se così è, puntualizziamo che la persona in questione:

- non è mai stata dipendente di UniCredit SpA,
- non ha neppure avuto rapporti, né percepito compensi dalla stessa, sulla base di rapporti para-subordinati
- non è stata designata da UniCredit per la copertura di cariche in società controllate e collegate.

Il sig. Cornetta non ha quindi avuto un ruolo nella sua ricollocazione dopo l'uscita da ENI.

56) Negli anni scorsi ho chiesto notizie sulla causa Ditaranto, l'imprenditore che in passato ha minacciato il suicidio, verso il quale tutti, in Unicredit, a cominciare dal presidente Vita, tramite il loro silenzio hanno evidenziato la propria assoluta

indifferenza!

Perché dare notizie su una questione così umana è considerata cosa riservata, dato che non c'è materia penale in corso?

Si ribadisce che obblighi di riservatezza non consentono la divulgazione di talune informazioni.

57) Roberto Nicastro, ex Direttore Generale Unicredit, è andato via perché entrato in rotta di collisione con l'AD. Nello specifico quali sono stati i contrasti?

L'uscita del Dott. Nicastro è maturata in relazione a del tutto serene e composte divergenze di opinione sulla direzione strategico-organizzativa dell'azienda e alla volontà del Gruppo di continuare il processo di semplificazione del proprio modello, attraverso anche la soppressione della posizione di Direttore Generale. La risoluzione è avvenuta in termini consensuali, tanto che il Sig. Nicastro ha continuato per un periodo successivo alla sua cessazione a coprire alcune cariche sociali nell'interesse del Gruppo.

58) Quanto abbiamo elargito nel 2015 alla Filarmonica della Scala, di cui il dott. Ghizzoni è Presidente, e da chi è composto il relativo Consiglio di Amministrazione, dove è presente anche Carla Mainoldi? Ricordo che lo scorso anno la Filarmonica ha ottenuto circa 3 milioni di euro e l'anno prima ancora di più!

L'importo globale di circa 3 milioni di euro per il 2014, riferito alle sponsorizzazioni delle attività di Filarmonica della Scala e del Teatro alla Scala, si è ridotto nel 2015 al di sotto dei 2,7 milioni di euro, nell'ambito del piano di contenimento dei costi. Il Consiglio di Amministrazione dell'Associazione Orchestra Filarmonica della Scala è composto da Professori dell'Orchestra e da personalità del mondo della cultura e rappresentanti dell'imprenditoria a Milano.

59) L'associazione della Filarmonica della Scala è cosa diversa dalla Filarmonica? L'associazione è guidata dal dott. Ghizzoni, che ne è il presidente, della quale e consiglia anche Carla Mainoldi. Per quali importi è stata finanziata tale associazione e chi ne sono gli associati? Il dott. Ghizzoni e Carla Mainoldi per quali importi spese sono stati rimborsati dall'Associazione Filarmonica della Scala?

No. Claudio Abbado ha fondato la Filarmonica della Scala insieme ai musicisti scaligeri nel 1982 con l'obiettivo di sviluppare il repertorio sinfonico accanto alla tradizione operistica del Teatro. Nel 1983 la Filarmonica si è costituita in associazione indipendente: l'Associazione porta il nome di "Orchestra Filarmonica della Scala". Si finanzia col contributo dei suoi abbonati, sostenitori e sponsor; non beneficia di sovvenzioni pubbliche.

Gli Associati sono Professori dell'Orchestra, facenti parte dell'organico del Teatro alla Scala.

Il Dott. Ghizzoni e Carla Mainoldi non hanno mai percepito alcun tipo di compenso o rimborso dall'Associazione Orchestra Filarmonica della Scala.

60) Da chi è esercitato il controllo sull'associazione Filarmonica della Scala?

L'attività di controllo sulla contabilità e sull'amministrazione dell'Associazione Orchestra Filarmonica della Scala è esercitata dal Collegio dei Revisori Legali, come previsto dall'art. 14 dello Statuto dell'Associazione.

61) L'anno scorso ho chiesto informazioni sulle esposizioni della Filarmonica della Scala, che noi, a causa del dott. Ghizzoni, sponsorizziamo lautamente ogni anno ma dato che quest'ultima é anche cliente di Unicredit, secondo il direttore finanziario del nostro istituto di credito gli azionisti non possono conoscerne l'indebitamento. Ma la società Filarmonica della Scala, diversa dalla relativa associazione guidata dall'attuale AD Ghizzoni, da chi é controllata?

Non ci risulta che esista una Società Filarmonica della Scala; esiste unicamente l'Associazione "Orchestra Filarmonica della Scala".

62) A quali confindustrie é associata Unicredit, per quali costi e chi ci rappresenta al suo interno?

63) Quali sono i vantaggi dell'adesione a confindustria, dato che siamo produttori di servizi mentre invece generalmente in confindustria aderiscono i produttori?

La banca ha aderito in qualità di socio aggregato, insieme ad altre aziende così come tutte le principali banche, alla Confindustria Genova e a Unindustria di Roma, in quanto associazioni di perimetro regionale che contribuiscono al processo di sviluppo del sistema imprenditoriale locale. Tale adesione è prevista in qualità di soci aggregati, ovvero imprese non industriali come da articolo 3 dello statuto, e noi così come tutte le principali banche aderiamo in tale contesto, quindi con diritto solo all'elettorato passivo per le sezioni(art. 5 terzo comma). In tali associazioni di territorio, UniCredit è rappresentata da figure commerciali della rete della banca.

La collaborazione con il sistema confindustriale si è rivelata nel tempo proficua sul fronte delle nuove iniziative di sviluppo delle imprese sia in termini di innovazione e sostenibilità che di internazionalizzazione.

64) Secondo le ultime notizie di stampa Unicredit compare nei documenti cosiddetti Panama Papers, assieme a migliaia di italiani, tra cui il vice presidente di Unicredit Luca di Montezemolo, che in questo modo salvaguardano il proprio patrimonio dalla tassazione. Quanto abbiamo risparmiato in tasse con questo escamotage? Negli elenchi compare anche l'ad Ghizzoni?

Il Gruppo UniCredit paga le imposte sul reddito in modo adeguato, sia all'estero che in Italia, nel pieno rispetto della lettera e dello spirito delle norme locali e di quelle italiane, che si applicano alla Banca italiana in quanto Holding e con riferimento all'intero Gruppo. Non vi è quindi stato alcun risparmio indebito d'imposta o alcun escamotage.

Quanto all'Amministratore Delegato in base alle notizie rese disponibili dalla stampa (unica fonte a nostra disposizione) non ci risulta essere nominato negli elenchi dei cd. Panama Papers.

65) Quali altre società del Gruppo hanno sede a Panama?

UniCredit non detiene partecipazioni in società aventi sede a Panama

66) Vorrei conoscere nome e data di apertura delle società offshore di cui disponiamo nelle seguenti località (paradisi fiscali): Panama, Bahamas, Isole

Vergini Britanniche, Anguilla, Nevada, Seychelles, Samoa, Arcipelago dell'Oceania.

BA Worldwide Fund Management Ltd, con sede legale nelle Isole Vergini, detenuta da UniCredit Bank Austria, fu costituita il 29 Settembre 1993 ed è inattiva dal 2009. La società è ora in liquidazione e sono in corso le formalità locali per la chiusura della liquidazione.

UniCredit non possiede interessenze partecipative in società con sede Panama, Bahamas, Anguilla, Nevada, Seychelles, Samoa, Arcipelago dell'Oceania.

67) Tra i paradisi fiscali sopra menzionati, dove abbiamo eluso più tasse?

Il Gruppo UniCredit paga le imposte sul reddito in modo adeguato, sia all'estero che in Italia, nel pieno rispetto della lettera e dello spirito delle norme locali e di quelle italiane, che si applicano alla Banca italiana in quanto Holding e con riferimento all'intero Gruppo. Non vi è quindi stato alcun risparmio indebito d'imposta o alcuna elusione in paradisi fiscali.

In base alle norme tributarie italiane un reddito non adeguatamente tassato all'estero deve essere tassato in Italia secondo le regole italiane. Eventuali limitate presenze in Paesi a bassa fiscalità sono quindi dovute a ragioni di business e non determinano alcun risparmio d'imposta, oltre ad essere rigorosamente descritte nei documenti di bilancio e rappresentate in modo trasparente alle Amministrazioni finanziarie competenti, in primis quelle italiane.

68) Vorrei conoscere se nell'ambito dei succitati paradisi fiscali, il Gruppo abbia versato somme, a qualsiasi titolo, a società facenti capo a dirigenti, amministratori e/o liberi professionisti incaricati nell'ambito del Gruppo

Sulla base delle dichiarazioni rese dai dirigenti con responsabilità strategica e dagli amministratori non risultano esservi società dagli stessi dichiarate nei succitati paradisi fiscali.

69) Quanto ci é costato, ad oggi, lo studio legale Mossack Fonseca, quello che, secondo fonti di stampa, lavorerebbe per permettere l'elusione fiscale a persone fisiche e giuridiche?

Nulla. Lo Studio in questione non è uno dei consulenti del Dipartimento Fiscale della Capogruppo, come verificato anche con una ricerca ad hoc fatta sino al 2012. Peraltro, le regole del Gruppo UniCredit proibiscono espressamente il supporto di pratiche fiscali scorrette volte a favorire clienti e/o controparti, nel pieno rispetto della lettera e dello spirito delle norme locali e di quelle italiane, che si applicano alla Banca italiana anche in quanto Holding.

70) A pag. 248 del bilancio si da atto del fatto che Unicredit abbia, si dice in buona fede, omesso di effettuare delle ritenute di legge su interessi pagati in relazione a strumenti finanziari di debito. Questo é avvenuto nel periodo 2009-2014. Vorrei conoscere se lo sbaglio di non effettuare le ritenute sia avvenuto anche dall'ottobre 2015, con l'arrivo del nuovo direttore finanziario Bernardo Mingrone.

70.1) Il vecchio direttore finanziario é stato perseguito per gli errori in questione?

70.2) Quali sono detti "strumenti finanziari"?

Come scritto a pagina 248, si tratta di una omissione affermata come tale dalla sola Amministrazione finanziaria. Per la precisione, come riconosciuto formalmente anche dalla stessa Amministrazione finanziaria, UniCredit aveva legittimamente sostenuto una interpretazione diversa in relazione ad un caso ed a norme molto complessi, in questo supportata anche dalle autorizzazioni all'epoca ricevute dalla Banca d'Italia, posto che - come scritto sempre a pagina 248 - si trattava di strumenti finanziari di debito emessi ai fini di rafforzamento del capitale, cd. titoli Additional Tier 1. Non si è trattato quindi di uno sbaglio ma di una diversa interpretazione che, peraltro, solo di recente, è stata riconosciuta dai giudici tributari. Per questo motivo, UniCredit ha ritenuto di cambiare la propria interpretazione al riguardo e di aderire ad una composizione del tutto bonaria per il 2009 e il 2010, nell'ambito della quale si riconosceva formalmente appunto (si veda sempre pagina 248) il comportamento di totale buona fede della Banca, cioè dei suoi organi direttivi e dei suoi dipendenti nei confronti dei quali, pertanto, non è stata intrapresa alcuna iniziativa.

Il periodo d'imposta 2015 non è stato oggetto di alcuna verifica. La questione dell'applicazione delle eventuali ritenute in base all'interpretazione fornita dall'Amministrazione Finanziaria è all'attenzione del Dipartimento Fiscale della Capogruppo che la sta esaminando con i consulenti esterni e discutendo con i competenti uffici dell'Amministrazione Finanziaria. I titoli in questione sono stati estinti nell'ottobre 2015.

71) Perché il Collegio Sindacale ha ritenuto infondati tutti gli esposti, dei numerosi soci, effettuati ex art. 2408 c.c. ?

Si chiede di rivelare il l'oggetto e il merito degli esposti e le ragioni dell'infondatezza

Il Collegio Sindacale, per il tramite delle strutture aziendali, ha ricevuto le denunce ex art. 2408 indicate nella propria relazione all'Assemblea degli Azionisti. Alla ricezione delle menzionate denunce, il Collegio Sindacale ha attivato le competenti funzioni aziendali, richiedendo ed acquisendo dalle stesse idonea documentazione informativa. La documentazione è stata oggetto di approfondita analisi collegiale nel corso delle riunioni del Collegio Sindacale, all'esito delle quali l'Organo di Controllo ha definito il proprio giudizio, come espresso nella relazione. Le questioni sollevate dai Soci sono quindi sempre state oggetto di analisi e adeguato approfondimento da parte del Collegio Sindacale e, laddove infondate, riportate come tali nella relazione stessa. Non vi sono state denunce che, all'esito degli approfondimenti effettuati, sono risultate fondate, situazione che il Collegio Sindacale avrebbe compiutamente motivato nella propria relazione.

72) Sono stati dati incarichi di Gruppo a parenti di membri del Collegio Sindacale?

Sulla base delle nostre evidenze non risultano assegnate cariche sociali a parenti dichiarati da membri del Collegio Sindacale

73) Perché il Collegio Sindacale, presidente Maurizio Lauri, ad oggi non si è attivato per comprendere e rimuovere gli errori che dal 2009 a tutt'oggi o quanto meno al 2014, hanno determinato l'evasione di milioni di euro di ritenute di legge, peraltro recuperati dall'agenzia fiscale? Quando un dirigente sbaglia a favore di Unicredit non deve comunque scontarne le conseguenze?

73.1) Il responsabile delle Risorse Umane, dott. Paolo Cornetta, dal 2010 non si è accorto di niente e non ha mai deciso alcun provvedimento disciplinare nei confronti di chi ha "errato" il calcolo delle ritenute?

Il Collegio Sindacale, considerata la genericità della denuncia, precisa, per quanto ovvio, che il Bilancio Consolidato e quello Individuale di UniCredit sono redatti in conformità ai principi contabili internazionali IAS/IFRS e alle disposizioni di Banca d'Italia e sono corredati dalla relazione della Società di Revisione. In caso di "incidenti" vengono in ogni caso effettuate dagli organi preposti tutte le indagini del caso, per determinare eventuali profili di responsabilità in capo ai dipendenti ai fini della conseguente applicazione dei provvedimenti disciplinari previsti dal CCNL.

74) Quali sono “gli eventi inerenti esponenti aziendali che hanno avuto rilevanza di stampa nel corso del 2015”, cui a malapena il collegio sindacale accenna a pag. 354 della bozza di bilancio, tenendoli alla larga dalla curiosità dei soci? Viene da pensare che il Collegio Sincale sia più proteso a proteggere la privacy di imputati e indagati, che a fornire informazioni ai soci e all’utenza. Eppure é noto che dopo la notifica dell’avviso di conclusione delle indagini penali viene meno il segreto istruttorio. Evidentemente per l’ultra riservato Collegio Sindacale, tutto ciò é piu’ importante che informare i soci di chi nel Gruppo sia sotto processo o abbia eventualmente fatto la cresta?

In generale, non si ritiene di commentare procedimenti penali in corso e, comunque, si fa rinvio a quanto riportato nella Relazione del Collegio Sindacale agli Azionisti.

75) Il dott. Peluso, ex AD di Unicredit corporate banking, dopo essere stato indagato per fatti correlati al suo incarico nel Gruppo Unicredit, dal 21 aprile 2016 sarà sotto processo per il fallimento di Imco, una società del Gruppo Ligresti. Ci costituiamo parte civile per questo o il dott. Ghizzoni ha disposto di chiudere un occhio?

75.1) Il Collegio Sindacale reputa innocente il dott. Peluso e quindi é per questo che non ha raccomandato la costituzione di parte civile e non ne cita neppure citato il nominativo nella bozza di bilancio?

Come prassi, non si ritiene di commentare procedimenti penali in corso.

76) perché l’anno scorso la dott.ssa Marina Natale, dirigente preposto alla redazione dei documenti contabili, ha deciso di non rispondere alle mie domande preassembleari ,che poi ho dovuto leggere in sede assembleare? Non fossi stato sul posto mi sarebbe stato sottratto un mio diritto!

La Società fornisce risposte a tutte le domande regolarmente pervenute prima dell’assemblea, fatti salvi i casi in cui legittime esigenze di riservatezza impediscano la divulgazione delle informazioni in sede assembleare (es.: informazioni specifiche su esposizioni creditizie di singoli clienti e/o su singoli contenziosi, vicende oggetto di procedimento penale o di indagine coperta da segreto istruttorio).

77) Con quale società assicurativa viene assicurato il parco auto del Gruppo?

La flotta di UniCredit è gestita con contratti di noleggio a lungo termine e quindi l’assicuratore non è rilevante per UniCredit.

Residuano attualmente circa 50 mezzi di proprietà, assicurati con Assicurazioni Generali.

78) Abbiamo la direzione e il coordinamento di Aviva?

UniCredit non ha direzione e coordinamento di Aviva.

79) Con riferimento all'aumento gratuito di capitale in favore dei dipendenti, del quale si discuterà in assemblea straordinaria, vorrei conoscere se è stata fatta una valutazione di quanto ne risentirà il prezzo di borsa

Gli aumenti di capitale gratuiti menzionati non hanno un effetto diretto sul prezzo ma determinano un effetto diluitivo, che dipende dall'effettivo numero di azioni emesse. Al momento della definizione del Sistema Incentivante di Gruppo 2016 è stato calcolato l'impatto massimo in termini di diluizione annua, che è risultato essere pari a 0,41% (inferiore alla richiesta massima di 0,54% dello scorso anno) e in linea con l'andamento del mercato e le indicazioni dei proxy advisor.

80) Quante azioni si prevede spetteranno al dott. Ghizzoni e al Presidente, nonché alla sig.ra Carla Mainoldi?

Il Presidente non percepisce alcuna forma di remunerazione variabile. La sig.ra Carla Mainoldi non ha percepito alcuna assegnazione di azioni nel corso del 2015.

Per quanto riguarda il dott. Ghizzoni, secondo quanto previsto dal sistema incentivante di Gruppo, il 50% del bonus viene erogato in azioni. Per informazioni di maggior dettaglio sul numero di azioni assegnate al Dott. Ghizzoni, si fa rimando alla tabella Consob 3/A allegata alla Politica Retributiva di Gruppo.

Domande del Signor Marco Bava

In relazione ad una serie di domande poste in relazione al c.d. "caso Bulgarella", la Società fornisce la seguente risposta.

In generale, non commentiamo le indagini delle Procure. Riteniamo tuttavia di ribadire che, da verifiche interne, non sono emerse anomalie nei processi, nelle delibere e nei comportamenti degli esponenti aziendali coinvolti. Tale esito è coerente, fra l'altro, sia con la decisione del Tribunale del riesame di Firenze di annullamento del decreto di perquisizione e sequestro in precedenza eseguito presso la Banca sia con le conclusioni del Procuratore Generale presso la Corte di Cassazione che ha espresso con chiarezza come l'ipotesi accusatoria nei confronti degli esponenti della Banca non possa essere ipotizzata neanche in astratto.

3) Avete intenzione di trasferire la sede legale in Olanda e quella fiscale in GB ?se lo avete fatto come pensate di comportarvi con l'uscita della GB dall'EU ?

Non lo abbiamo fatto e non ci risultano decisioni di trasferimento della sede legale e fiscale.

4) Avete intenzione di proporre le modifiche statutarie che raddoppiano il voto ?

Le c.d. loyalty shares hanno destato l'attenzione del mondo finanziario nazionale ed internazionale, che ne ha evidenziato vantaggi e svantaggi in relazione alla tipologia dell'investitore, mettendo in luce delicate problematiche legate alla governance, alla trasparenza ed all'equità. Allo stato, quindi, la materia necessita di ulteriori

approfondimenti, tenuto anche conto degli orientamenti che stanno maturando in ambito europeo.

5) Avete call center all'estero ? se si dove, con quanti lavoratori, di chi e' la proprietà?

La rete commerciale italiana non si avvale di call center operanti all'estero.

6) Siete iscritti a Confindustria ? se si quanto costa ? avete intenzione di uscirne?

La banca ha aderito in qualità di socio aggregato, insieme ad altre aziende, così come tutte le principali banche, alla Confindustria Genova e a Unindustria di Roma, in quanto associazioni di perimetro regionale che contribuiscono al processo di sviluppo del sistema imprenditoriale locale. Tale adesione è prevista in qualità di soci aggregati, ovvero imprese non industriali come da articolo 3 dello statuto; come tutte le principali banche aderiamo quindi con diritto solo all'elettorato passivo per le sezioni (art. 5 terzo comma). In tali associazioni di territorio, UniCredit è rappresentata da figure commerciali della rete della banca.

La collaborazione con il sistema confindustriale si è rivelata nel tempo proficua sul fronte delle nuove iniziative di sviluppo delle imprese sia in termini di innovazione e sostenibilità che di internazionalizzazione.

7) Come e' variato l'indebitamento e per cosa ?

Come evidenziato nel Bilancio Consolidato del Gruppo UniCredit, la variazione assoluta del totale del passivo e del patrimonio netto è risultata pari a circa +16,2 miliardi di euro di cui:

- +28,9 miliardi di euro (somma dei Debiti vs Banche, Debiti vs Clientela e Titoli in circolazione) ascrivibili a debiti veri e propri;
- - 12,1 miliardi di euro ascrivibili alla discesa delle passività finanziarie di negoziazione e le coperture;
- altre voci per -0.6 miliardi di Euro.

8) A quanto ammontano gli incentivi incassati come gruppo suddivisi per tipologia ed entità ?

Non risulta alcuna voce "incentivi" nell'informativa richiesta dalla normativa di Bilancio.

9) Da chi e' composto l'odv con nome cognome e quanto ci costa ?

Attualmente l'OdV è composto da 5 membri di cui due membri esterni e tre dirigenti apicali appartenenti a funzioni di indirizzo, supporto e controllo. La Presidenza dell'OdV è assegnata ad uno dei due membri esterni, che sono stati scelti tra soggetti in possesso di specifica esperienza in materie giuridiche, economiche, finanziarie o tecnico-scientifiche o sono in possesso di adeguate competenze specialistiche derivanti, ad esempio, dall'aver svolto per un congruo periodo di tempo attività professionali in materie attinenti al settore bancario e/o dall'aver una adeguata conoscenza dell'organizzazione e dei principali processi aziendali.

I membri dell'OdV sono i seguenti:

- Marianna Li Calzi Presidente (membro esterno)
- Salvatore Messina (membro esterno)
- Ranieri de Marchis

- Carlo Appetiti
- Gianpaolo Alessandro

Per quel che riguarda il costo dell'OdV, solo i membri esterni ricevono un emolumento.

10) Quanto costa la sponsorizzazione il Meeting di Rimini di CI ed EXPO 2015 o altre? Per cosa e per quanto ?

UniCredit non ha finanziato il meeting di Rimini di CL e non è stato sponsor di EXPO. Ha partecipato alle iniziative della città di Milano intitolate "Expo in città" con 3 interventi, per complessivi € 250.000. A livello locale sono state attivate iniziative di modesta entità, legate ad Expo, di promozione prevalentemente territoriale per complessivi € 30.000.

A livello di Gruppo, le sponsorizzazioni nel 2015 sono state principalmente di carattere culturale, istituzionale e sociale ammontano complessivamente a circa 22 mln di Euro (in linea col 2014).

11) POTETE FORNIRMI L'ELENCO DEI VERSAMENTI e dei crediti AI PARTITI, ALLE FONDAZIONI POLITICHE, AI POLITICI ITALIANI ED ESTERI?

Come da prassi consolidata, UniCredit non fornisce informazioni specifiche sulle esposizioni creditizie dei singoli clienti, qualsiasi esse siano.

12) AVETE FATTO SMALTIMENTO IRREGOLARE DI RIFIUTI TOSSICI ?

No, i rifiuti tossici in UniCredit rappresentano una porzione molto bassa del totale e sono smaltiti a norma. Il Gruppo è dotato di diversi sistemi di gestione ambientale nelle varie entità legali, come ad esempio UniCredit SpA che è in possesso della più ampia certificazione EMAS del mondo.

13) QUAL'E' STATO L' investimento nei titoli di stato, GDO, TITOLI STRUTTURATI?

In merito alle Esposizioni Sovrane detenute dal Gruppo al 31 Dicembre 2015 (titoli obbligazionari emessi dai governi centrali e locali e dagli enti governativi nonché i prestiti erogati agli stessi, escluse le eventuali posizioni detenute tramite ABS), si precisa che il valore di bilancio delle esposizioni rappresentate da "titoli di debito" ammonta a 131.365 milioni, di cui l'89% concentrato su otto Paesi tra i quali l'Italia, con 58.595 milioni, rappresenta una quota di oltre il 45% del totale.

Per ulteriori dettagli si rimanda alle informazioni esposte nel Bilancio Consolidato del gruppo UniCredit - Parte E Informativa relativa alle esposizioni Sovrane (pag. 395 e successive).

La consistenza degli investimenti in Titoli (di Debito, di Capitale od OICR) detenuti dal Gruppo al 31 Dicembre 2015 ammonta a complessivi 172.326 milioni iscritti in portafogli misurati al Fair Value (di cui 1.040 milioni relativi a titoli strutturati) e 16.274 milioni iscritti in portafogli misurati al Costo Ammortizzato.

14) Quanto e' costato lo scorso esercizio il servizio titoli ? e chi lo fa ?

Il costo per lo svolgimento del servizio titoli, per quanto attiene la gestione dei titoli di proprietà, ammonta a circa 7,4 mln ed è svolto principalmente da Società Generale Securities Services, Euroclear, Montetitoli, Clearstream e Bankit.

15) Sono previste riduzioni di personale, ristrutturazioni ? delocalizzazioni ?

Come comunicato nel novembre 2015 in occasione dell'aggiornamento dei target di piano 2014-18, il Gruppo ha pianificato di ridurre il personale nell'orizzonte di piano nella misura di ca 18.000 Full Time Equivalent (FTE): la riduzione di ca 6.000 FTE sarà conseguenza delle operazioni straordinarie di cessione della controllata ucraina Ukrstotsbank (ca 4.000 FTE) e della joint venture Pioneer-Santander (ca 2.000 FTE). Per ca 12.200 FTE sono stati attivati piani di incentivazione e esodo su base collettiva e individuale, agendo in modo socialmente responsabile.

I costi di ristrutturazione indicati nel piano strategico ammontano a ca 1 miliardo, per la maggior parte già contabilizzati nel 2015.

Non sono previste operazioni di delocalizzazione.

16) C'e' un impegno di riacquisto di prodotti da clienti dopo un certo tempo ? come viene contabilizzato ?

Nella nostra banca non sono previsti riacquisti a termine di prodotti collocati.

17) Gli amministratori attuali e del passato sono indagati per reati ambientali, RICICLAGGIO, AUTORICLAGGIO O ALTRI che riguardano la società ? CON QUALI POSSIBILI DANNI ALLA SOCIETA' ?

Per ovvie ragioni di riservatezza, qualsiasi eventuale indagine della magistratura non può formare oggetto di informazione da parte della Banca.

18) Ragioni e modalità di calcolo dell'indennità di fine mandato degli amministratori.

Non è stata deliberata alcuna indennità di fine mandato per i membri del Consiglio di Amministrazione, compreso l'Amministratore Delegato.

In caso di interruzione anticipata del mandato si applicano quindi le normali previsioni di legge.

Si precisa che il contratto individuale di lavoro, quale Dirigente, dell'Amministratore Delegato, Sig. Federico Ghizzoni, risulta oggi regolato, anche con riferimento ai casi di dimissioni, licenziamento/revoca o cessazione, dalle normali previsioni di legge e del Contratto Nazionale di Lavoro per i Dirigenti del Credito del 29 febbraio 2012 rinnovato con accordo del 13 luglio 2015.

19) Chi fa la valutazione degli immobili? Quanti anni dura l'incarico ?

La valutazione degli immobili di proprietà è stata svolta nel 2015 dalla Società Nomisma S.p.A. con un incarico di durata annuale.

20) Esiste una assicurazione D&O (garanzie offerte importi e sinistri coperti, soggetti attualmente coperti, quando è stata deliberata e da che organo, componente di fringe-benefit associato, con quale broker è stata stipulata e quali compagnie la sottoscrivono, scadenza ed effetto scissione su polizza) e quanto ci costa?

Esiste una copertura assicurativa D&O – di cui a delibera dell'assemblea dei soci di maggio 2012 - a protezione di tutte le società del Gruppo e dei relativi amministratori.

La garanzia è prestata dalle principali compagnie di assicurazione a livello europeo, dotate di adeguato rating. La copertura risponde agli standard di mercato per società delle nostre dimensioni e della nostra importanza.

21) Sono state stipulate polizze a garanzia dei prospetti informativi (relativamente ai prestiti obbligazionari)?

No, non sono state stipulate polizze in merito.

22) Quali sono gli importi per assicurazioni non finanziarie e previdenziali (differenziati per macroarea, differenziati per stabilimento industriale, quale struttura interna delibera e gestisce le polizze, broker utilizzato e compagnie)?

Le coperture assicurative a protezione dei beni e delle responsabilità hanno la finalità di cautelare dalle perdite derivanti da eventi per natura assicurabili; per quanto riguarda gli immobili la copertura prevede il risarcimento dei costi per la ricostruzione, anche a seguito di danni catastrofali. A presidio della materia esiste un'apposita struttura specialistica. Le coperture sono prestate dalle primarie compagnie di mercato, dotate di adeguati ratings.

23) VORREI SAPERE Quale è l'utilizzo della liquidità (composizione ed evoluzione mensile, tassi attivi, tipologia strumenti, rischi di controparte, reddito finanziario ottenuto, politica di gestione, ragioni dell'incomprimibilità, quota destinata al TFR e quali vincoli, giuridico operativi, esistono sulla liquidità)

L'utilizzo della liquidità in un gruppo bancario è strettamente connesso alle dinamiche degli impieghi e delle fonti di finanziamento. Gli impieghi sono principalmente rappresentati da crediti verso clientela, investimenti finanziari crediti verso banche, cassa e disponibilità liquide. L'aumento dell'indebitamento (somma dei Debiti vs Banche, Debiti vs Clientela e Titoli in circolazione) per circa 28,9 miliardi di euro avvenuto nel corso del 2015, è da mettere in particolare in relazione con le seguenti dinamiche:

- aumento dei Crediti verso Clientela per circa 7,5 miliardi di euro (calcolati considerando l'aumento su base annua di 3,4 miliardi e rettifiche nette su crediti per 4,1);
- aumento degli Investimenti finanziari per 14,3 miliardi di euro;
- aumento dei Crediti verso Banche per circa 11,3 miliardi di euro;
- aumento della Cassa e Disponibilità liquide per circa 2,3 miliardi di euro;
- riduzione del portafoglio di negoziazione per circa 10,2 miliardi di euro. Relativamente all'evoluzione del tasso attivo medio, si segnala che esso è passato dal 2,80% nel 2014 al 2,41% nel 2015.

Riguardo invece al reddito finanziario ottenuto, si segnala che gli interessi complessivi netti nel 2015 sono stati pari circa a 11,9 miliardi di euro contro i 12,4 miliardi di euro relativi al 2014. Il Gruppo controlla e gestisce lo specifico rischio di ciascuna controparte e il rischio complessivo del portafoglio crediti attraverso processi, strutture e regole, volte ad indirizzare, controllare e standardizzare la valutazione e la gestione di tale rischio, in linea con i principi e la best practice di Gruppo ed in grado di spiegare la loro efficacia in tutte le fasi del ciclo economico. Per ogni dettaglio si rimanda alla Sezione I - Rischio di Credito della Parte E – Informazione sui Rischi e sulle relative politiche di copertura della Nota Integrativa Consolidata. La liquidità non è destinata alla copertura di quote di T.F.R., per il quale esistono specifici meccanismi di copertura ai sensi di legge. La consistenza del T.F.R. del personale al 31/12/2015 è pari a 1.135 milioni di

euro. In relazione ai vincoli giuridico operativi sulla liquidità si fa presente che essi sono dettati dal cosiddetto "Large Exposure Regime" introdotto dalla capital requirement regulation entrata in vigore nel 2013 in Europa, oltre che da norme specifiche in vigore a livello nazionale che pongono specifici limiti alla libera circolazione della liquidità tra i diversi Stati nei quali è presente un Gruppo bancario transnazionale.

24) VORREI SAPERE QUALI SONO GLI INVESTIMENTI PREVISTI PER LE ENERGIE RINNOVABILI, COME VERRANNO FINANZIATI ED IN QUANTO TEMPO SARANNO RECUPERATI TALI INVESTIMENTI.

Il Gruppo UniCredit contribuisce agli obiettivi globali di riduzione delle emissioni di gas serra sia attraverso finanziamenti al settore delle energie rinnovabili, che per mezzo di investimenti diretti nel capitale delle imprese del settore.

Al 31 dicembre 2015, il nostro portafoglio rinnovabili aveva un'esposizione di circa 9,3 miliardi, per lo più erogati nella forma del Project Financing e del Leasing e concentrati principalmente nel fotovoltaico (53%) e nell'eolico (38%). I progetti hanno mediamente una durata originaria di circa 13/14 anni e al momento mostrano una buona performance dal punto di vista creditizio.

Dal lato degli investimenti nel capitale di rischio UniCredit partecipa ad alcuni progetti il più famoso dei quali è BARD Offshore, un parco eolico off-shore al largo delle coste nel Mare del Nord, composto di 80 turbine funzionanti di 5 megawatt ciascuna.

25) Vi e' stata retrocessione in Italia/estero di investimenti pubblicitari/sponsorizzazioni?

Gli investimenti pubblicitari e le sponsorizzazioni sono esclusivamente funzionali al raggiungimento di specifici obiettivi commerciali e/o d'immagine della Banca.

26) Come viene rispettata la normativa sul lavoro dei minori ?

UniCredit non occupa lavoratori in età minorile. Il rispetto della normativa in materia è in ogni caso garantito dal sistema organizzativo e di controlli della Banca.

27) E' fatta o e' prevista la certificazione etica SA8000 ENAS ?

Nell'ambito della sua operatività UniCredit applica numerosi requisiti e standard di sostenibilità sociale, quali il rispetto delle norme internazionali sui diritti umani e sulle leggi nazionali sul lavoro dettati anche dallo standard SA8000, pur non avendo tale certificazione che si applica per lo più ad aziende produttive con importanti e complesse catene di fornitura.

Su questo tema, così come definito anche nell'Impegno in materia di diritti umani del Gruppo (documento approvato già dal 2011, ulteriormente rafforzato nel 2015 e a breve disponibile sul nostro sito), UniCredit ha messo in atto diverse procedure e sistemi che si applicano ai nostri dipendenti, clienti e fornitori e mirano a individuare e gestire gli impatti connessi ai diritti umani e a ridurre le potenziali violazioni di tali diritti. Tali procedure e sistemi includono ad esempio la Carta d'Integrità, il Codice di Condotta, le varie Policy volte a promuovere soluzioni sostenibili nelle decisioni finanziarie e d'investimento di UniCredit.

Su detto impegno UniCredit sta da tempo svolgendo un'attività di sensibilizzazione sia all'interno che all'esterno dell'azienda. Dal 2013 più di 73.000 colleghi hanno fruito dei programmi di formazione in materia. Annualmente, nell'ambito del Bilancio Integrato, sono rendicontate con trasparenza secondo lo standard "GRI" le nostre pratiche,

condizioni di lavoro e diritti umani. Tale rendicontazione è anche oggetto di certificazione esterna.

28) Finanziamo l'industria degli armamenti ?

Sebbene il settore della difesa non rappresenti una delle aree principali dell'attività, UniCredit riconosce le preoccupazioni di molti dei suoi portatori d'interesse ed ha assunto una posizione intransigente per il finanziamento di tali attività. E' però altrettanto consapevole che alcuni tipi di armi sono necessarie al perseguimento di obiettivi legittimi e accettati dalla comunità internazionale, quali le missioni di pace e la difesa nazionale. UniCredit:

1. può operare solo in Paesi che ottemperano ai principali Trattati e alle principali Convenzioni Internazionali in materia di armi quali: nucleari, chimiche e biologiche, convenzionali, missili, piccole armi, armi leggere e prodotti dal duplice utilizzo.
2. si astiene dall'intrattenere rapporti di finanziamento con società che producono, curano la manutenzione o commerciano armi controverse o non convenzionali quali: nucleari, biologiche e chimiche di distruzione di massa, bombe a grappolo, mine e uranio 238.
3. non può intrattenere rapporti con i commercianti di armi. I destinatari o utenti di armi devono essere governi, organizzazioni governative, società statali o organizzazioni sopranazionali che forniscano garanzie credibili sul fatto che le armi non siano trasferite a terzi o in altri paesi. Sono consentite eccezioni solo nel caso delle armi da caccia o sportive (esclusi i fucili automatici), per un numero limitato di Paesi.

A fine 2015, in Italia, l'incidenza degli impieghi che UniCredit aveva con aziende che sviluppano una parte del loro fatturato nel settore delle armi/difesa rispetto agli impieghi complessivi nel Paese è stato di circa lo 0,6%, in linea con gli anni precedenti; questo dimostra la marginalità del settore rispetto agli investimenti complessivi di UniCredit in Italia.

29) vorrei conoscere POSIZIONE FINANZIARIA NETTA DI GRUPPO ALLA DATA DELL'ASSEMBLEA CON TASSI MEDI ATTIVI E PASSIVI STORICI.

La posizione finanziaria netta di Gruppo può essere identificata come la somma di crediti verso banche, meno i debiti verso banche, più cassa e disponibilità liquide. Questa è risultata a fine 2015 pari a -21 miliardi di euro, in miglioramento rispetto alla posizione finanziaria netta di fine 2014, pari a -29.2, grazie soprattutto ad un aumento dei crediti verso Banche e della Cassa. Al 31 dicembre 2015, inoltre, i finanziamenti ricevuti dalle Banche Centrali rilevanti per il Gruppo sono stati pari a 20.5 miliardi, in aumento rispetto agli stessi finanziamenti di fine 2014 pari a 17.3 miliardi.

I tassi medi attivi e passivi a valere della posizione finanziaria netta son stati conformi a quelli applicati sul mercato dei depositi interbancari.

30) A quanto sono ammontate le multe Consob, Borsa ecc di quale ammontare e per cosa ?

Per quanto concerne Consob e Borsa nel 2015 non sono state irrogate multe. (Vedasi anche risposta n. 19 al sig. Marino).

31) Vi sono state imposte non pagate ? se si a quanto ammontano? Gli interessi ? le sanzioni ?

UniCredit versa le imposte dovute nei termini di legge e non esistono debiti fiscali non pagati per imposte definitivamente accertate; in caso di contenzioso fiscale, le imposte in contestazione sono pagate nei termini previsti dalle norme sulla riscossione in pendenza di giudizio. Relativamente alle imposte oggetto di contenzioso si fa rinvio a quanto precisato nella nota integrativa Parte E) "Informazioni sui rischi e sulle relative politiche di copertura" del Bilancio.

32) vorrei conoscere : VARIAZIONE PARTECIPAZIONI RISPETTO ALLA RELAZIONE IN DISCUSSIONE.

Con riferimento agli eventi significativi intervenuti dopo la chiusura del bilancio 2015 e diversi da quelli già illustrati in bilancio (individuale, pag 44-45 e consolidato pag 51-53), si richiamano le seguenti iniziative di cui ai comunicati stampa pubblicati sul sito del Gruppo UniCredit, in particolare:

- buddybank. La nuova banca "molecolare" di UniCredit, che sarà attiva dal primo gennaio 2017, previa autorizzazione degli Organi di vigilanza. Per maggiori informazioni si rimanda al comunicato stampa pubblicato in data 16 febbraio 2016 sul sito del Gruppo UniCredit;
- UniCredit evo Investment Partnership. UniCredit e il Gruppo Anthemis (società di investimento e di consulenza focalizzata nel ridisegnare servizi finanziari) hanno promosso una nuova partnership tramite la costituzione di un fondo di investimento (UniCredit evo – equity venture opportunities) che ha l'obiettivo di identificare le migliori start-up fintech a cui riservare investimenti dedicati. Per maggiori informazioni si rimanda al comunicato stampa pubblicato in data 23 marzo 2016 sul sito del Gruppo UniCredit.

33) vorrei conoscere ad oggi MINUSVALENZE E PLUSVALENZE TITOLI QUOTATI IN BORSA ALL'ULTIMA LIQUIDAZIONE BORSISTICA DISPONIBILE

Con riferimento ai dati del bilancio consolidato del Gruppo UniCredit al 31 Dicembre 2015, si riportano di seguito i dati di riserva di valutazione positiva e negativa del portafoglio dei titoli disponibili per la vendita (AFS), le plus/minusvalenze dei portafogli dei titoli detenuti per le negoziazione (HFT) e di quelli "valutati al fair value" (FVO):

1. AFS

- a. Riserva positiva di 2.359 milioni (di cui 422 sui titoli di capitale, 17 sugli OICR e 1.920 relativa a titoli di debito, inclusivi dell'effetto dell'hedge accounting)
- b. Riserva negativa di 437 milioni (di cui -141 sui titoli di capitale, -37 sugli OICR e -259 sui titoli di debito, inclusivi dell'effetto dell'hedge accounting)

2. HFT

- a. plusvalenze (relative all'intero esercizio) pari a 445 milioni (di cui 293 sui titoli di capitale, 113 sui titoli di debito e 39 sugli OICR)
- b. minusvalenze (relative all'intero esercizio) pari a -513 milioni (di cui -208 sui titoli di capitale, -227 sui titoli di debito e -78 sugli OICR)

3. FVO

- a. plusvalenze (relative all'intero esercizio) pari a 117 milioni (di cui 100 sui titoli di debito, 15 sugli OICR e 1 sui titoli di capitale)
- b. minusvalenze (relative all'intero esercizio) pari a -241 milioni (di cui -232 sui titoli di debito, -9 sugli OICR).

34) vorrei conoscere da inizio anno ad oggi L'ANDAMENTO DEL FATTURATO per settore.

Si rimanda al Bilancio di Esercizio, dove è riportato a pagina 31 il Margine di Intermediazione per ciascun Segmento e l'andamento rispetto all'esercizio precedente.

35) vorrei conoscere ad oggi TRADING SU AZIONI PROPRIE E DEL GRUPPO EFFETTUATO ANCHE PER INTERPOSTA SOCIETA' O PERSONA SENSI ART.18 DRP.30/86 IN PARTICOLARE SE E' STATO FATTO ANCHE SU AZIONI D'ALTRE SOCIETA', CON INTESTAZIONE A BANCA ESTERA NON TENUTA A RIVELARE ALLA CONSOB IL NOME DEL PROPRIETARIO, CON RIPORTI SUI TITOLI IN PORTAFOGLIO PER UN VALORE SIMBOLICO, CON AZIONI IN PORTAGE.

Nell'ambito della normale attività di negoziazione UniCredit opera tra gli altri anche sul proprio titolo ordinario a fini di copertura dei rischi di mercato in relazione al variabile andamento dei mercati finanziari e specificamente borsistici. Allo stesso modo agisce per conto terzi nel suo ruolo di intermediario di borsa. Tutto ciò nel rispetto delle regole stabilite nell'ambito della normativa prevista nonché delle restrizioni definite all'interno del gruppo.

36) vorrei conoscere PREZZO DI ACQUISTO AZIONI PROPRIE E DATA DI OGNI LOTTO, E SCOSTAMENTO % DAL PREZZO DI BORSA

Come evidenziato a pag. 35 del Bilancio 2015 di UniCredit SpA (bilancio separato) risultano azioni ordinarie proprie in rimanenza pari a n. 47.600 per un controvalore pari a 2,44 milioni di Euro.

37) vorrei conoscere NOMINATIVO DEI PRIMI 20 AZIONISTI PRESENTI IN SALA CON LE RELATIVE % DI POSSESSO, DEI RAPPRESENTANTI CON LA SPECIFICA DEL TIPO DI PROCURA O DELEGA.

I dati richiesti non saranno ovviamente disponibili fino alla chiusura dei lavori assembleari. Tali dati saranno, comunque, resi pubblici e, dunque, consultabili, non appena verrà pubblicato il verbale, facendo essi parte dei relativi allegati.

38) vorrei conoscere in particolare quali sono i fondi pensione azionisti e per quale quota?

Nei dati segnalati per la trascrizione a Libro soci non vi è una distinzione che permetta una sicura suddivisione dei soci per categorie.

39) vorrei conoscere IL NOMINATIVO DEI GIORNALISTI PRESENTI IN SALA O CHE SEGUONO L'ASSEMBLEA ATTRAVERSO IL CIRCUITO CHIUSO DELLE TESTATE CHE RAPPRESENTANO E SE FRA ESSI VE NE SONO CHE HANNO RAPPORTI DI CONSULENZA DIRETTA ED INDIRETTA CON SOCIETA' DEL GRUPPO ANCHE CONTROLLATE e se comunque hanno ricevuto denaro o benefit direttamente o indirettamente da società controllate , collegate, controllanti. Qualora si risponda con "non e' pertinente" , denuncio il fatto al collegio sindacale ai sensi dell'art.2408 cc.

All'Assemblea si accreditano le principali testate di quotidiani e agenzie di stampa. Saranno presenti in sala stampa e seguiranno come tutti gli anni i lavori assembleari.

Relativamente a consulenze, benefit o altro come indicato nella domanda, l'ufficio stampa della banca non opera con attività di questo tipo e si limita al tradizionale lavoro di ufficio stampa con il solo impiego di mezzi propri interni nel rispetto della professione giornalistica.

40) vorrei conoscere Come sono suddivise le spese pubblicitarie per gruppo editoriale, per valutare l'indice d'indipendenza ? VI SONO STATI VERSAMENTI A GIORNALI O TESTATE GIORNALISTICHE ED INTERNET PER STUDI E CONSULENZE?

Gli investimenti nei "media" vengono definiti in funzione del raggiungimento di specifici obiettivi commerciali e/o d'immagine della Banca.

Non sono stati effettuati versamenti a testate giornalistiche su carta o internet per studi e consulenze

41) vorrei conoscere IL NUMERO DEI SOCI ISCRITTI A LIBRO SOCI , E LORO SUDDIVISIONE IN BASE A FASCE SIGNIFICATIVE DI POSSESSO AZIONARIO, E FRA RESIDENTI IN ITALIA ED ALL'ESTERO

- gli azionisti risultano essere circa 333.000;
- l'azionariato residente detiene circa il 31,58% del capitale e gli azionisti esteri il 68,42%;
- questa la suddivisione in base a fasce significative:

Scaglioni	% azionisti	numero azionisti
1 - Sino 100mila azioni	99,56	331.618
2 - >100m a 500m	0,29	992
3 - >500m a 5M	0,12	434
4 - >5M a10M	0,01	47
5 - >10M a 1MLD	0,02	73

42) vorrei conoscere SONO ESISTITI NELL'AMBITO DEL GRUPPO E DELLA CONTROLLANTE E O COLLEGATE DIRETTE O INDIRETTE RAPPORTI DI CONSULENZA CON IL COLLEGIO SINDACALE E SOCIETA' DI REVISIONE O SUA CONTROLLANTE. A QUANTO SONO AMMONTATI I RIMBORSI SPESE PER ENTRAMBI?

Non c'è stato nessun rapporto di consulenza tra società del Gruppo e il Collegio Sindacale di UniCredit SpA.

Per quanto riguarda i rapporti/incarichi di consulenza assegnabili alla società di revisione gli stessi sono regolamentati per un ente di interesse pubblico quale UniCredit dalla normativa in materia. UniCredit ha sempre attribuito importanza all'osservanza della normativa in materia di indipendenza e incompatibilità per gli incarichi di pertinenza della Capogruppo e delle società controllate. L'informazione relativa alla pubblicità dei corrispettivi riconosciuti nel 2015 da UniCredit e dalle Società Gruppo alla Società di revisione Deloitte (e società del suo network), è inclusa nei prospetti allegati al progetto di bilancio di esercizio (pag. 292) e al progetto di bilancio consolidato (pag. 512) previsti ai sensi dell'art. 149 *duodecies* del Regolamento Consob 11971/99 e successive integrazioni.

Per quanto riguarda i rimborsi spese, gli stessi sono previsti solo se normati all'interno dei contratti che regolano il singolo servizio prestato e di conseguenza non sono di natura pubblica.

43) vorrei conoscere se VI SONO STATI RAPPORTI DI FINANZIAMENTO DIRETTO O INDIRETTO DI SINDACATI, PARTITI O MOVIMENTI FONDAZIONI POLITICHE (come ad esempio Italiani nel mondo) , FONDAZIONI ED ASSOCIAZIONI DI CONSUMATORI E/O AZIONISTI NAZIONALI O INTERNAZIONALI NELL'AMBITO DEL GRUPPO ANCHE ATTRAVERSO IL FINANZIAMENTO DI INIZIATIVE SPECIFICHE RICHIESTE DIRETTAMENTE ?

La Banca considera il finanziamento di partiti/organizzazioni politiche e dei loro esponenti un'attività creditizia a maggior rischiosità, indipendentemente dall'ammontare, per via del rilevante potenziale rischio reputazionale ad essa associato. Per questa ragione ha previsto regole di governance dell'erogazione del credito molto rigorose e ristrette, operanti in modo tale da non consentire facoltà delegate di tipo ordinario in questo settore. Tutti i rapporti di finanziamento relativi ad azionisti sono sottoposti alla normativa Banca d'Italia sui soggetti collegati e, in conformità a questa, sono soggetti ad uno specifico processo di approvazione e vengono segnalati periodicamente all'Organo di Vigilanza.

44) vorrei conoscere se VI SONO TANGENTI PAGATE DA FORNITORI ? E COME FUNZIONA LA RETROCESSIONE DI FINE ANNO ALL'UFFICIO ACQUISTI E DI QUANTO E' ?

Non vi sono tangenti pagate dai fornitori.

UniCredit non tollera in alcun modo gli atti di corruzione e proibisce che gli stessi vengano commessi in qualsiasi forma, sia diretta che indiretta.

A tal fine ha emanato una normativa interna (Anticorruption policy) che vieta ai dipendenti ed alle terze parti collegate al Gruppo di offrire, promettere, chiedere, pretendere, dare o accettare, qualsiasi tipo di pagamento finalizzato ad ottenere agevolazioni da e nei confronti di terze parti.

45) vorrei conoscere se Si sono pagate tangenti per entrare nei paesi emergenti in particolare CINA, Russia e India ?

UniCredit non tollera in alcun modo gli atti di corruzione e proibisce che gli stessi vengano commessi in qualsiasi forma, sia diretta che indiretta.

A tal fine ha emanato una normativa interna (Anticorruption policy) che vieta ai dipendenti ed alle terze parti collegate al Gruppo di offrire, promettere, chiedere, pretendere, dare o accettare, qualsiasi tipo di pagamento finalizzato ad ottenere agevolazioni da e nei confronti di terze parti.

46) vorrei conoscere se SI E' INCASSATO IN NERO ?

Non sono stati incassati importi non registrati.

Il Gruppo si è dotato di regolamenti e procedure per i controlli contabili e per la conservazione dei registri, al fine di adempiere ai requisiti normativi e per mantenere libri e registri accurati e completi per il periodo di tempo stabilito dalla legge. Tale principio si applica a qualsiasi registrazione richiesta dalla normativa fiscale. E' ovviamente vietata la falsificazione di libri, registri o dati contabili inerenti il business del Gruppo, i suoi clienti i suoi fornitori.

47) vorrei conoscere se Si e' fatto insider trading ?

La Banca non è stata oggetto di indagini per insider trading; peraltro se fosse successo o fosse emerso un sospetto in tal senso, l'organismo di vigilanza 231, il Collegio Sindacale, il CdA e i comitati interni di controllo ne sarebbero stati informati e coinvolti nelle misure conseguenti.

48) vorrei conoscere se Vi sono dei dirigenti e/o amministratori che hanno interessenze in società' fornitrici ? AMMINISTRATORI O DIRIGENTI POSSIEDONO DIRETTAMENTE O INDIRETTAMENTE QUOTE DI SOCIETA' FORNITRICI ?

I rapporti economici e commerciali, ivi compresi quelli di fornitura, che intercorrono fra la società e controparti riconducibili ad esponenti strategici e esponenti aziendali sono disciplinati dalle disposizioni normative e regolamentari vigenti. Nel corso del 2015 sono stati effettuati da UniCredit pagamenti a dette controparti, a fronte della fornitura di beni e servizi, pari a circa € 788.000.

49) quanto hanno guadagnato gli amministratori personalmente nelle operazioni straordinarie ?

Non è previsto alcun personale emolumento a favore degli amministratori in conseguenza di operazioni straordinarie.

50) vorrei conoscere se TOTALE EROGAZIONI LIBERALI DEL GRUPPO E PER COSA ED A CHI ?

Il Gruppo ha corrisposto nei vari Paesi erogazioni liberali per un totale di circa 11,7 mln di Euro per complessivi 870 interventi di carattere filantropico di varia entità, cui si aggiungono i progetti finanziati dalle Fondazioni: UniCredit Foundation per circa € 4,4 mln di Euro e UniCredit & Universities per circa € 2 mln di Euro.

La principale finalità è il sostegno ai territori per iniziative di carattere sociale, culturale e ambientale, attraverso contributi ad Associazioni e Organismi impegnati in questi ambiti.

Tra i principali focus del 2015:

- Interventi di social welfare in ambito sanitario, legati al sostentamento delle persone, all'integrazione sociale (in tutti i Paesi in cui il Gruppo è presente); particolare attenzione al sostegno dei giovani e giovanissimi (Italia, Germania, Repubblica Ceca, Polonia, Croazia, Irlanda); da segnalare l'acquisto di ambulanze e autoveicoli per il trasporto di ammalati (Italia)
- attività di carattere culturale, artistico e musicale, anche a favore del talento dei giovani; inoltre attività di supporto all'educazione e alla ricerca in vari campi es. scienza, innovazione, ricerca medica (Italia, Germania, Polonia, Russia, Bulgaria)
- iniziative dedicate allo sport, come momento di aggregazione e sostegno alle comunità in vari Paesi
- sostegno all'ambiente e alla ricerca in campo energetico e delle biodiversità (Italia, Turchia)

51) vorrei conoscere se CI SONO GIUDICI FRA CONSULENTI DIRETTI ED INDIRETTI DEL GRUPPO quali sono stati i magistrati che hanno composto collegi arbitrali e qual'e' stato il loro compenso e come si chiamano ?

Per quanto a nostra conoscenza, non ci sono giudici tra i consulenti del Gruppo e non ci sono stati magistrati nei Collegi Arbitrali.

52) vorrei conoscere se Vi sono cause in corso con varie antitrust ?

Il Gruppo UniCredit è soggetto a normali attività di vigilanza da parte delle competenti Autorità, tra cui antitrust (tutela della concorrenza) che possono tradursi in procedimenti ispettivi e di contestazione di presunte irregolarità. Informazioni dettagliate sui principali procedimenti connessi ad interventi dell'Antitrust nei confronti delle società Gruppo UniCredit, in Italia e all'estero, sono disponibili nei Documenti di Registrazione e nei Prospetti Informativi pubblicati sul sito www.unicreditgroup.eu.

53) vorrei conoscere se VI SONO CAUSE PENALI IN CORSO con indagini sui membri attuali e del passato del cda e o collegio sindacale per fatti che riguardano la società'.

Per ovvie ragioni di riservatezza, qualsiasi eventuale indagine della magistratura non può formare oggetto di informazione da parte della Banca.

54) vorrei conoscere se a quanto ammontano i BOND emessi e con quale banca (CREDIT SUISSE FIRST BOSTON, GOLDMAN SACHS, MORGAN STANLEY E CITIGROUP, JP MORGAN, MERRILL LYNCH, BANK OF AMERICA, LEHMAN BROTHERS, DEUTSCHE BANK, BARCLAYS BANK, CANADIA IMPERIAL BANK OF COMMERCE –CIBC-)

Il totale delle operazioni pubbliche emesse da UniCredit S.p.A. nel 2015 – Senior, Subordinate e Obbligazioni Bancarie Garantite – ammonta a circa 2.5 miliardi di euro. E' stato applicato un criterio di rotazione tra le controparti limitando il complessivo importo sottoscritto/collocato da ciascuna di esse.

55) vorrei conoscere DETTAGLIO COSTO DEL VENDUTO per ciascun settore

Si rimanda al Bilancio di esercizio 2015, dove sono riportati i Costi Operativi per ciascun Segmento ed il loro andamento rispetto all'esercizio 2014

56) vorrei conoscere A QUANTO SONO AMMONTATE LE SPESE PER: • ACQUISIZIONI E CESSIONI DI PARTECIPAZIONI • RISANAMENTO AMBIENTALE • Quali e per cosa sono stati fatti investimenti per la tutela ambientale ?

Nel 2015 sono state sostenute spese (notarili, imposte e advisor finanziari/legali) per complessivi € 34,5 mila circa; le principali hanno riguardato:

- € 16,8 mila per cessione di infragruppo della quota di UniCredit Bank dd a Bank Austria;
- € 3,3 mila per acquisto/cessione parziale SFP Carlo Tassara;
- € 2,1 mila per cessione parziale di quote Banca d'Italia;
- € 10,6 mila per cessione parziale di azioni Friulia SpA (permuta con azioni Autovie Venete)
- € 1,7 mila per acquisto della residua quota del capitale sociale di Salone 1/Salone 2/Salone 3.

Gli impatti ambientali delle attività di UniCredit sono molto contenuti, limitati essenzialmente ai consumi energetici, e mai tali da doversi prefigurare la necessità di risanamento ambientale; per questa ragione spese di questo tipo non sono tracciate.

Più in generale, UniCredit è comunque attenta a contenere ex-ante i propri pur limitati impatti: ad esempio il ripensamento e la riqualificazione delle nostre sedi, iniziativa

conosciuta con il nome Piani Città, mira contenere i consumi energetici in ragione dell'ottimizzazione degli spazi che stimiamo essere di circa 700.000 m² al 2018. La dislocazione delle nuove sedi in importanti snodi di trasporto pubblico contribuisce alla riduzione degli impatti ambientali connessi alla mobilità dei dipendenti. Anche in materia di consumo di carta, altro impatto potenzialmente significativo, abbiamo messo in atto delle iniziative come FirmaMia, lanciata nel 2013, che permette la sottoscrizione di contratti e moduli in formato elettronico con conseguenti risparmi di carta e riduzione dei rifiuti. Solo nel 2015 ha permesso di risparmiare 200t di carta. Come ogni anno UniCredit ha inoltre sostenuto i progetti di conservazione ambientale del WWF. Nel corso del 2015 abbiamo donato più di €450.000 al Sistema Oasi del WWF.

57) vorrei conoscere a. I BENEFICI NON MONETARI ED I BONUS ED INCENTIVI COME VENGONO CALCOLATI ? b. QUANTO SONO VARIATI MEDIAMENTE NELL'ULTIMO ANNO GLI STIPENDI DEI MANAGERS e degli a.d illuminati , rispetto a quello DEGLI IMPIEGATI E DEGLI OPERAI ? c. vorrei conoscere RAPPORTO FRA COSTO MEDIO DEI DIRIGENTI/E NON. d. vorrei conoscere NUMERO DEI DIPENDENTI SUDDIVISI PER CATEGORIA, CI SONO STATE CAUSE PER MOBBING, PER ISTIGAZIONE AL SUICIDIO, INCIDENTI SUL LAVORO e con quali esiti ? PERSONALMENTE NON POSSO ACCETTARE IL DOGMA DELLA RIDUZIONE ASSOLUTA DEL PERSONALE e. Quanti sono stati i dipendenti inviati in mobilità pre pensionamento e con quale età media .

a.

I dati riportati nella Tabella 1 - pubblicata in conformità con le previsioni del Regolamento Emittenti Consob nr. 11971 nell'ambito della Relazione Annuale sulla Remunerazione - comprendono:

- nei "Benefici non monetari" il valore dei fringe benefit (secondo un criterio di imponibilità fiscale) comprese le eventuali polizze assicurative e i fondi pensione integrativi. Tali benefici vengono determinati dalle relative Policy aziendali
- nella colonna "Bonus e altri incentivi" sono incluse le quote di retribuzioni maturate (vested), anche se non ancora corrisposte, nel corso dell'esercizio per obiettivi realizzati nell'esercizio stesso, a fronte di piani di incentivazione di tipo monetario. Non sono invece inclusi i valori delle stock-option assegnate o esercitate o di altri compensi in strumenti finanziari, oggetto di disclosure in specifiche tavole (2 e 3A).

b.

La retribuzione fissa dell'Amministratore Delegato non ha subito aumenti rispetto agli anni precedenti. In generale, per la popolazione degli executive, il numero degli interventi retributivi, coerentemente con il macro contesto economico ed in linea con le indicazioni contenute nel nuovo piano industriale, è significativamente diminuito (ca. - 52%) rispetto agli anni precedenti. In Italia, in un contesto di costante diminuzione della numerosità della popolazione dirigenziale, le retribuzioni fisse medie di tale categoria sono cresciute di circa il 4%, rispetto al 2% dei quadri direttivi ed all'1% delle aree professionali. Tali cifre sono anche influenzate dalle variazioni demografiche della popolazione a cui sono collegati istituti retributivi contrattuali differenziati.

c.

Il rapporto tra la retribuzione media dei dirigenti italiani e quella dei quadri è pari a 2,9. Quella tra dirigenti italiani e impiegati è 4,4.

d.

Il numero di dipendenti per categoria è riportato alla pagina 293 del bilancio consolidato. A livello di Gruppo al 31/12/2015, su un totale di personale pari a 139.469 unità, 2.030 sono dirigenti, 33.558 quadri direttivi, 101.386 restante personale dipendente e 2.495 altro personale.

Vertenze pendenti ad oggi aventi ad oggetto rivendicazioni relative a:

- mobbing: n. 43
- incidenti sul lavoro: n. 3
- istigazione al suicidio: n. 0

Vertenze notificate dopo il 1° gennaio 2014 aventi ad oggetto rivendicazioni relative a:

- mobbing: n. 14
- incidenti sul lavoro: n. 2
- istigazione al suicidio: n. 0

e.

In base all'Accordo del 28 giugno 2014, l'adesione volontaria al pensionamento diretto anticipato ha dato la facoltà di accedere, nei 12 mesi precedenti la cessazione, alle prestazioni ordinarie del Fondo di Solidarietà di settore (facoltà di sospendere l'attività per un giorno a settimana, di ridurre l'orario full time a 25 ore settimanali, oppure sospendere totalmente l'attività). Circa 1600 colleghi hanno dato disponibilità per accedere a queste forme di solidarietà ordinaria, con un'età media di 62 anni.

Ad oggi, in base all'Accordo del 5 febbraio 2016 e dell'8 marzo 2016, si darà la possibilità di accedere a forme di pensionamento anticipato per tutti coloro che maturano i requisiti pensionistici entro dicembre 2021. Per questi colleghi viene offerta la possibilità di fruire delle prestazioni straordinarie del Fondo di Solidarietà di settore fino ad un massimo di 36 mesi. Ad oggi è aperta la fase di adesione che si concluderà il 22 aprile 2016.

58) vorrei conoscere se si sono comperate opere d'arte ? da chi e per quale ammontare ?

Il Gruppo ha significativamente ridotto in questi ultimi anni l'investimento in opere d'arte. Nel 2015 nel Gruppo sono state acquistate complessivamente 44 opere di arte contemporanea (41 in Austria, 2 in Russia e 1 in Italia), direttamente dagli artisti o da gallerie. per un totale di € 280.000.

59) vorrei conoscere in quali settori si sono ridotti maggiormente i costi, esclusi i vs stipendi che sono in costante rapido aumento.

Si rimanda al Bilancio di esercizio, in cui sono riportati i Costi operativi per Segmento ed il loro andamento anno su anno.

60) vorrei conoscere. VI SONO SOCIETA' DI FATTO CONTROLLATE (SENSI C.C) MA NON INDICATE NEL BILANCIO CONSOLIDATO ?

L'elenco delle società controllate è riportato da pagina 99 a pagina 145 del bilancio consolidato 2015

61) vorrei conoscere. CHI SONO I FORNITORI DI GAS DEL GRUPPO QUAL'E' IL PREZZO MEDIO.

Il fornitore del Gas di UniCredit è attualmente ENI S.p.A. (selezionato tramite gara) e il prezzo medio è di ca. 0,78 €/mc.

62) vorrei conoscere a quanto ammontano le consulenze pagate a società facenti capo al dr.Bragiotti, avv.Guido Rossi, Erede e Berger ?

Nel corso del 2015 non abbiamo avuto rapporti di consulenza con nessuno dei soggetti indicati.

63) vorrei conoscere. A quanto ammonta la % di quota italiana degli investimenti in ricerca e sviluppo ?

Riconosciamo nella Ricerca e Sviluppo un motore di competitività e crescita per il Paese. La richiede il mercato e ancor di più i clienti. UniCredit Start Lab, iniziativa lanciata all'inizio del 2014 in Italia, è una piattaforma studiata per start up ad alto potenziale innovativo. Le aziende selezionate possono beneficiare di programmi di formazione, mentoring, opportunità di incontro con vari partner e investitori e prodotti bancari su misura. I progetti idonei potranno ricevere cofinanziamenti fino ad un importo di € 250.000 da parte nostra e dei partner. Nel 2015 sono state ammesse al programma 45 start up, selezionate fra oltre 900 candidature. Nell'ambito del progetto abbiamo anche lanciato FinTech Accelerator, progetto che premia l'innovazione tecnologica connessa al nostro core business.

In Italia siamo leader nell'utilizzo del Fondo di Garanzia per le PMI per lo sviluppo economico con oltre €1,3 miliardi di finanziamenti a medio lungo termine erogati con la garanzia del fondo, di cui circa € 15 milioni a start up innovative

64) VORREI CONOSCERE A QUANTO AMMONTA IL MARGINE REALE DA 1 AL 5% DELLA FRANCHIGIA RELATIVA ALL'ART.2622 C.

Il margine prima delle imposte dell'anno 2015, come da schema di bilancio riclassificato, ammonta a 2,671 miliardi. Il patrimonio netto consolidato al 31/12/2015, come da schema di bilancio riclassificato, ammonta a 50,087 miliardi.

Con riferimento all'art. 2622 cc (false comunicazioni sociali in danno della Società, dei soci o dei creditori) si segnala che le soglie previste dal citato articolo sono pari a:

- 500,9 mn di euro pari all'1% del patrimonio netto consolidato
- 133,6mn di euro pari al 5% del risultato consolidato al lordo delle imposte

65) VORREI CONOSCERE I COSTI per le ASSEMBLEE e per cosa ?

Il costo medio per la celebrazione di un'assemblea dei soci è di circa 500.000 euro, di cui circa euro 200.000 per spese notarili.

66) VORREI CONOSCERE I COSTI per VALORI BOLLATI

Il costo del bollo per l'anno 2015 è di 449 milioni di euro.

67) Vorrei conoscere la tracciabilità dei rifiuti tossici.

Il tracciamento dei rifiuti pericolosi e speciali (principalmente batterie elettriche e tubi fluorescenti per illuminazione) avviene secondo quanto previsto dalla normativa, mediante la compilazione dello specifico formulario e la verifica della corretta ricezione e gestione del rifiuto da parte di una discarica regolarmente autorizzata. UniCredit

S.p.A. verifica altresì, mediante ispezioni a campione, la regolarità del processo di gestione dei rifiuti pericolosi e speciali quando prodotti dai suoi fornitori durante l'attività manutentiva. Va specificato che la tracciabilità di detti ritiri è garantita dalla corretta compilazione dei formulari, e che gli smaltimenti sono avvenuti presso impianti autorizzati e nel rispetto delle normative vigenti. Inoltre tale processo è sottoposto, laddove la specifica entità legale ne sia dotata, a ulteriore verifica di parte terza nell'ambito della certificazione ambientale.

68) QUALI auto hanno il Presidente e l'ad e quanto ci costano come dettaglio dei benefits riportati nella relazione sulla remunerazione ?

Il Presidente non è assegnatario di un'autovettura aziendale ad uso promiscuo, ma utilizza prevalentemente una autovettura attraverso il servizio di Noleggio Con Conducente (NCC). Il servizio nel 2015 è costato complessivamente 80.000 euro.

L'Amministratore Delegato beneficia di un'autovettura ad uso promiscuo, che costa circa 32.000 euro l'anno, e un'altra di servizio che costa circa 38.000 euro l'anno.

Come previsto dalla Car Policy per le auto ad uso promiscuo - attualmente in vigore per le Società Italiane del Gruppo - per l'Amministratore Delegato, in qualità di Top Executive, è previsto un canone di € 2.285 mensili, integrabile con un contributo a carico dell'assegnatario.

In particolare, il contributo mensile complessivo ammonta a € 507,62. In ragione di tale contributo, conformemente a quanto previsto dalla normativa, non si produce alcun beneficio in natura imponibile fiscalmente e ai fini contributivi.

69) Dettaglio per utilizzatore dei costi per elicotteri ed aerei aziendali. Quanti sono gli elicotteri di che marca e con quale costo orario ed utilizzati da chi ? se le risposte sono “ Le altre domande non sono pertinenti rispetto ai punti all'ordine del giorno “ denuncio tale reticenza al collegio sindacale ai sensi dell'art.2408 cc.

Tra i beni strumentali di proprietà di Unicredit Spa non sono presenti né elicotteri né aerei.

Pur privilegiando l'utilizzo di voli di linea, eventuali voli privati possono essere noleggiati all'occorrenza.

Il costo complessivo del noleggio nel corso del 2015 è stato di 3,6 mln.

Il servizio ha riguardato solo membri del Consiglio di Amministrazione e dell'Executive Management Committee (totale posti occupati 500 - di cui 60 per membri del CdA e 440 per membri dell'EMC)

70) A quanto ammontano i crediti in sofferenza ?

L'ammontare delle esposizioni creditizie nette verso banche e clientela in sofferenza al 31 dicembre 2015 è pari a 13,6 Euro/miliardi nel bilancio di UniCredit SpA (separato) e a 19,9 Euro/miliardi nel bilancio di UniCredit Group (consolidato).

71) CI SONO STATI CONTRIBUTI A SINDACATI E O SINDACALISTI SE SI A CHI A CHE TITOLO E DI QUANTO ?

Non vi è stato alcun contributo al sindacato ulteriore rispetto alle agibilità sindacali previste dalle normative di legge o aziendali. Nessun contributo è stato inoltre erogato a favore di singoli sindacalisti salvo, per quanto ovvio, quanto definito a titolo di incentivo all'esodo per gli aderenti ad accordi collettivi di pensionamento incentivato.

72) C'e' e quanto costa l'anticipazione su cessione crediti % ?

Andrebbe chiarito cosa si intende per "anticipazione su cessione crediti", in ogni caso non esistono specifici conti/evidenze contabili e/o di Bilancio

**73) C'e' il preposto per il voto per delega e quanto costa? Se la risposta e' :
"Il relativo costo non è specificamente enucleabile in quanto rientra in un più ampio insieme di attività correlate all'assemblea degli azionisti." Oltre ad indicare gravi mancanze nel sistema di controllo , la denuncia al collegio sindacale ai sensi dell'art.2408 cc.**

Come anche rappresentato nell'ambito dell'avviso di convocazione, il Rappresentante designato dalla Società ai sensi dell'articolo 135-undecies del TUF è Computershare S.p.A.. Il corrispettivo concordato è pari ad euro 9.000 più IVA, per le attività di consulenza in favore dei soci ai fini del rilascio della delega e per la rappresentanza in assemblea per massimo n. 100 deleghe di voto.

74) A quanto ammontano gli investimenti in titoli pubblici ?

Al 31.12.2015, come indicato a pag. 395 del documento "Relazioni e Bilancio Consolidato 2015 - Progetto di Bilancio" (disponibile al seguente link <https://www.unicreditgroup.eu/content/dam/unicreditgroup-eu/documents/it/investors/bilanci-e-relazioni/2015/4Q15/Relazioni-e-Bilancio-Consolidato-2015-Progetto-di-Bilancio.pdf>), le esposizioni in titoli di debito sovrano sono pari a circa euro 108 miliardi.

75) Quanto e' l'indebitamento con l'AGENZIA DELLE ENTRATE? Quanto e' l'indebitamento INPS?

Le passività fiscali correnti nel bilancio individuale 2015 ammontano a 142 milioni Euro circa.

Le passività fiscali correnti nel bilancio consolidato 2015 ammontano a 941 milioni di Euro circa.

Trattasi di passività non ancora scadute al momento di riferimento del bilancio e poi regolarmente pagate o da pagare alle scadenze di legge.

L'ammontare del debito per ritenute ed Iva da versare nel mese di aprile 2016 è pari a circa 146 milioni di Euro di cui circa 60 milioni di euro per ritenute di lavoro dipendente.

Non esiste alcun indebitamento nei confronti di INPS.

76) Se si fa il consolidato fiscale e a quanto ammonta e per quali aliquote ?

UniCredit S.p.A. ha effettuato l'opzione per il consolidato fiscale nazionale ai fini IRES insieme alle principali controllate italiane. L'opzione ha valenza triennale: l'ultimo rinnovo riguarda il triennio 2013-2015 ed interessa la Capogruppo ed 10 società. L'elenco delle Società fiscalmente consolidate è riportato alla punto 13.7 "altre informazioni" del fascicolo del bilancio individuale. E' in corso il rinnovo con le medesime Società per il triennio 2016-2018.

L'aliquota fiscale di pertinenza è l'aliquota IRES vigente, attualmente il 27,5%.

L'IRAP, per la quale il consolidato fiscale nazionale non è previsto, è liquidata e versata autonomamente dalle singole società.

77) Quanto e' il margine di contribuzione dello scorso esercizio ?

Si rimanda al Bilancio di esercizio, dove a pagina 27 è riportato il Risultato di Gestione ed il suo andamento rispetto all'esercizio 2014

Domande del Signor Rosario Sabatino

1) non metto in dubbio la capacità del cda e vi do alcuni consigli per creare valore per noi azionisti : primo vendete la quota che l'azienda possiede in Bankitalia, secondo vendete la partecipazione in Mediobanca, terzo spinoffate Pioneer investments quarto mettete sul mercato un'altra quota di Fineco quinto chiudete altre filiali vi posso garantire che in alcuni paesi ci sono 2 filiali unicredit nel giro di 150 metri se volete vi dico anche dove

Lo scorso 11 Novembre 2015 è stato approvato e presentato il Piano Strategico 2015 – 2018 del Gruppo UniCredit con indicazione dei pilastri strategici da perseguire ed i principali target finanziari.

Alcune delle operazioni da Lei elencate sono attualmente in corso d'opera: creazione di una JV tra Pioneer Investments e Santander Asset Management, vendita delle quote di Banca d'Italia a seguito delle modifiche legislative che non consentono di ottenere dividendi per le quote partecipative eccedenti il 3%, ristrutturazione delle filiali nei diversi paesi ove UniCredit opera.

Ulteriori operazioni straordinarie potrebbero essere valutate nel caso di opportunità di mercato in linea con la strategica del Gruppo UniCredit.

List of owner ordinary, shares taking part in the meeting held on 14/04/2016 in a single convocation.
The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN/BY Person	Proxy		Shares	
			In Person	By Proxy
0	429	AGOSTINI ANTONIO	0	276.537.875
0	1	ANELLO PIETRO	0	28.571.220
1	0	ANGELETTI FRANCO	30	0
0	136	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345.609
0	1	BARDIN ROMOLO	0	101.234.750
1	0	BERTANI PIER GIORGIO	1.000	0
0	1	BIELEWICZ JERZY CEZARY	0	1
1	0	BONINI BARBARA	333	0
1	0	CAMERUCCI GIANCARLO	170	0
0	1	CAPRARO CARLO	0	13.963.410
1	0	CAROLLO PIERLUIGI	2.324	0
1	0	CARRESE MARIANO	6.000	0
0	1	CHIESA FRANCESCO	0	63.233.745
1	0	CINOTTI EDDA	208	0
1	0	CODA ZABET FRANCESCO	2.539	0
0	1	COLLEONI ANGELO	0	4.369
0	1	COMPUTERSHARE SPA QUALE RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI ALBERTO ELIA	0	8.500.000
1	0	D'AMATO CARMELA	36	0
1	0	DI GIOVANNI CARLO	1.406	0
1	0	DI MURO MARCO	4.647	0
1	0	DIMARIO GIORGIO	1.000	0
1	1	DISCANNO FRANCESCO	103	917
1	0	DOMINA FRANCESCO PAOLO	518	0
0	2	DRAGHI GIORGIO	0	9.509.935
1	0	FERRERI MAURIZIO	400	0
1	0	FIorentini GIANLUCA	842	0
1	0	FIorentini GIANMARIO	3	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI in the person of BORGHI GIANNI	19.600.833	0
1	0	FONDAZIONE MONTE DI BOLOGNA E RAVENNA in the person of FINOCCHIARO GIUSELLA DOLORES	767	0
1	0	FUNGHI ANTONIO	40	0
1	0	GAGLIANI CAPUTO VITTORIO	3.480	0
0	2	GALLINGANI ALFEO	0	22.371.414
0	3	GENTILUCCI LIVIO	0	7.145.886
1	0	GRASSI RITA	200	0
0	1	GUERRISI ORLANDO	0	30
0	1	HORMANN FRANZ	0	1
0	1	KIRCHER PAUL	0	1
1	0	LOMBARDI GIANFRANCO	12.050	0
0	1	MAGARIAF TARIK MOHAMED YOUSEF	0	174.765.354
0	1	MARBOT MICHEL MARIE PIERRE	0	1
1	0	MARTINI MAURIZIO	518	0
1	0	NOTARFONZO ARNALDO	3.500	0
1	0	PANEBIANCO GIOVANNI	4.147	0
1	0	PEDERSOLI LANFRANCO	1.520	0
0	1	PINTO GIUSEPPE VINCENZO	0	1
1	0	PISANI RAFFAELE	23	0
1	0	PULLONE MARINA	348	0
1	0	ROMANO OLGA	551	0
1	0	ROSANIA ELMAN	14	0
1	1	ROSSI AGOSTINO	414	1.139
1	0	ROVEDA ADALBERTO	208	0
1	0	RUFINI MAURO	836	0
0	1	SANTANGELO PAOLO	0	17.792.898
1	0	SANTORO FRANCESCO	10	0
0	1	SEWERIN EDYTA ANNA	0	10
1	0	SONNESSA ALFREDO	10	0
1	0	STANGO BEATRICE	7.833	0
0	1.433	TREVISAN DARIO	0	1.587.259.81
0	1	TRUONG NGOC KIEU	0	300.866.122
1	1	VALENTINI PIERANGELO	1.036	4.451
0	1	VENEZIA ANNA PAOLA	0	144.446.391
38	2.025	At opening of meeting	19.659.897	2.756.555.348
			TOTAL:	2.776.215.245
-1	0	Entered/exited later: ANGELETTI FRANCO	-30	0

List of owner ordinary, shares taking part in the meeting held on 14/04/2016 in a single convocation.
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PRESENT IN /BY			Shares	
Person	Proxy		In Person	By Proxy
0	-1	BIELEWICZ JERZY CEZARY	0	-1
0	-1	CAPRARO CARLO	0	-13.963.410
1	0	CAPURSO SEBASTIANO	10	0
1	0	CARIMONTE HOLDING SPA	116.300.000	0
		di cui 22.000.000 in garanzia a JPMORGAN SECURITIES PLC in the person of TROMBONE LIVIO DOMENICO		
-1	0	CINOTTI EDDA	-208	0
-1	0	CODA ZABET FRANCESCO	-2.539	0
-1	0	DI GIOVANNI CARLO	-1.406	0
1	0	DI STEFANO GIULIANO	58	0
-1	0	DIMARIO GIORGIO	-1.000	0
1	0	DOBRILLA RICCARDO	3	0
-1	0	DOMINA FRANCESCO PAOLO	-518	0
-1	0	FERRERI MAURIZIO	-400	0
-1	0	FIorentini GIANLUCA	-842	0
-1	0	FIorentini GIANMARIO	-3	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI MODENA in the person of CAVICCHIOLI PAOLO	30.000.000	0
-1	0	FONDAZIONE MONTE DI BOLOGNA E RAVENNA in the person of FINOCCHIARO GIUSELLA DOLORES	-767	0
1	0	FONDAZIONE SICILIA in the person of PUGLISI GIOVANNI ANTONINO	4.994.914	0
-1	0	GRASSI RITA	-200	0
0	-1	GUERRISI ORLANDO	0	-30
1	0	LA VERDE LUCIO	1.814	0
0	-1	MARBOT MICHEL MARIE PIERRE	0	-1
-1	0	PULLONE MARINA	-348	0
-1	0	ROMANO OLGA	-551	0
-1	0	ROSANIA ELMAN	-14	0
1	19	ROSANIA ELMAN	14	37.249
-1	0	ROVEDA ADALBERTO	-208	0
0	2	SANTANGELO PAOLO	0	31.756.308
0	-1	SANTANGELO PAOLO	0	-17.792.898
0	-1	SEWERIN EDYTA ANNA	0	-10
1	0	VALLE GIUSEPPE	1	0
32	2.040	Financial statements as at December 31, 2015	170.947.677	2.756.592.555
		TOTAL:	2.927.540.232	
		Entered/exited later:		
-1	0	FUNGHI ANTONIO	-40	0
-1	0	GAGLIANI CAPUTO VITTORIO	-3.480	0
-1	0	PANEBIANCO GIOVANNI	-4.147	0
-1	0	RUFINI MAURO	-836	0
28	2.040	Allocation of 2015 net profit of the year	170.939.174	2.756.592.555
		TOTAL:	2.927.531.729	
		Entered/exited later:		
-1	0	DOBRILLA RICCARDO	-3	0
27	2.040	Distribution of dividend in form of scrip dividend	170.939.171	2.756.592.555
		TOTAL:	2.927.531.726	
		Entered/exited later:		
27	2.040	Increase of the legal reserve	170.939.171	2.756.592.555
		TOTAL:	2.927.531.726	
		Entered/exited later:		
-1	0	FONDAZIONE SICILIA in the person of PUGLISI GIOVANNI ANTONINO	-4.994.914	0
-1	0	PISANI RAFFAELE	-23	0
-1	0	SANTORO FRANCESCO	-10	0
24	2.040	Appointment of the Board of Statutory Auditors	165.944.224	2.756.592.555
		TOTAL:	2.922.536.779	
		Entered/exited later:		
-1	0	VALLE GIUSEPPE	-1	0

List of owner ordinary, shares taking part in the meeting held on 14/04/2016 in a single convocation.
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PRESENT IN /BY			Shares	
Person	Proxy		In Person	By Proxy
23	2.040	Determination of remuneration Statutory Auditors	165.944.223	2.756.592.555
			TOTAL:	2.922.536.778
-1	0	Entered/exited later: DI STEFANO GIULIANO	-58	0
22	2.040	Integration of Board of Directors	165.944.165	2.756.592.555
			TOTAL:	2.922.536.720
-1	0	Entered/exited later: CAPURSO SEBASTIANO	-10	0
-1	0	D'AMATO CARMELA	-36	0
-1	0	NOTARFONZO ARNALDO	-3.500	0
19	2.040	2016 Group Compensation Policy	165.940.619	2.756.592.555
			TOTAL:	2.922.533.174
19	2.040	Entered/exited later: 2016 Group Incentive System	165.940.619	2.756.592.555
			TOTAL:	2.922.533.174
19	2.040	Entered/exited later: Group Employee Share Ownership Plan 2016	165.940.619	2.756.592.555
			TOTAL:	2.922.533.174

UniCredit S.p.A.
Ordinary Shareholders' Meeting
in a single convocation

* LIST OF PROXY GIVERS *

1 Proxy givers of	AGOSTINI ANTONIO	Badge no. 940
	MLC LIMITED	Azioni 8.049
	AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE	105.270
	AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY	3.753
	AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	775.000
	AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	37.529
	HSBC BANK PLC	3.941.362
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	4.259.740
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	25.937
	AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	269.442
	AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	24.931
	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	305.183
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	856.169
	AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	39.061
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	490.723
	AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	525.634
	AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION	3.885.164
	AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	474.446
	AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS EURO ACTIONS	1.257.700
	AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS INDICE EURO	1.074.644
	AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	113.468
	AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	51.725
	AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	112.935
	AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	46.530
	AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN	22.074
	AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	491.527
	AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	109.529
	AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	1.063.794
	BAYER CORPORATION MASTER TRUST	88.721
	AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	620.524
	FRIENDS FIDUCIARY CORPORATION	209.025
	AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	5.431
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST	142.236
	AGENTE:BNP PARIBAS 2S-PARIS/FEDERIS EPARGNE EQUILIBREE	55.700
	AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	132.821
	AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368	186.187
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	2.848.458
	STATE OF WISCONSIN INVESTMENT BOARD	5.639.847
	AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO	450.490
	AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL	3.900
	AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	8.099
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	15.598.854
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.657.483
	AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	248.780
	AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	89.856
	AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS	219.419
	AGENTE:BNP PARIBAS 2S-PARIS/FEDERIS AVENIR EURO-PE	219.200
	AGENTE:BNP PARIBAS 2S-PARIS/FCP EURO ETHIQUE INSTITUTIONS	908.000
	STICHTING PENSIOENFONDS UWV	563.618
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	139.756
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	13.100
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	154.760
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	1.407.720
	FCP LBPAM ACTIONS FINANCE	280.900
	LBPAM ACTIONS INDICE	1.073.132
	LBPAM PROFIL 80 PEA	261.605
	LBPAM PROFIL 100	141.298
	LBPAM ACTIONS DEVELOPPEMENT DURABLE	1.368.179
	AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
	AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	75.133
	AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1	4.300

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*** LIST OF PROXY GIVERS ***

AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	3.903
AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE	6.700
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE	1.800
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE	5.100
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS	131.535
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.576
AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO	34.000
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.500.000
AGENTE:BNP PARIBAS 2S-PARIS/AVENIR EURO	1.100.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	20.174
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	806.000
BAILLIE GIFFORD EAFE FUND	2.463.860
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	71.360
FEDERATED INTERCONTINENTAL FUND	216.630
ESSOR EUROPE	248.937
FCP TONI ACTIONS 100	266.875
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE M O	2.550
AGENTE:BQUE FEDERATIVE-STR/FCP PATRIMOINE PLACEMENT 3	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE	67.000
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	208.593
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	38.476
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	450.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/OBLATE INTERNATIONAL PASTORAL	21.925
INVESTMENT TRUST	
INTERFUND SICAV INTERFUND EQUITY ITALY	1.280.000
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	706.095
CERVURITE INTERNATIONAL LLC .	267.110
AGENTE:DWP BANK/HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	125.608
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.101
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	97.112
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	773.253
FLORIDA RETIREMENT SYSTEM .	7.525.169
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	16.387.121
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	1.499.014
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	40.636
AGENTE:NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP	11.074
EURIZON EASYFUND EQUITY ITALY LTE	487.434
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	86.982
INTERNATIONAL INDEX TRACKING FUND	
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	473.700
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	88.631
LBPAM ACTIONS ISR MONDE	67.661
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL	146.996
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE	720.560
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN TRUST	9.719
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA	12.117
GROWTH PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA	7.177
BALANCE PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA	1.695
CONSERVATIVE PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY	3.785
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	410.402
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN FUND, LLC	2.901
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT	201.450
TRUST SERIES	
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	85.509
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	5.911
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUITY FU	327.520
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 3/COMMONWEALTH GLOBAL	1.712.610
SHARES FUND 3	
BANCO BILBAO VIZCAYA ARGENTARIASA	773.038
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218	40.546
OFI AM	116.922
AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	83.770

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AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	10.200
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	290.534
AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST	81.100
AGENTE:JP MORGAN CHASE BANK/AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	6.350
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	473.045
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	36.549
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	758.760
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	76.215
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	464.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	104.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE STATE OF NEVADA	5.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	414.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	126.420
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	200.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND REEVE COURT GENERAL PARTNER	2.577.766
ALAMOSA LLC .	7.560
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	9.408
BPL	31.545
MARANIC II LLC .	1.987.374
MERCK AND CO., INC MASTER RETIREMENT TRUST	10.668
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	152.230
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	34.201
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	22.941
RETIREMENT BENEFITS INVESTMENT FUND	25.468
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	26.036
MATMUT ACTIONS EURO	2.029
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	244.800
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	54.380
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	172.714
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	32.292
FCPE SAIPEM ACTIONS	772.996
AGENTE:BP2S LUXEMBOURG/GA FUND L	18.666
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	9.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL FUNDS	14.499
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	172.435
EURIZON INVESTMENT SICAV PB EQUITY EUR	11.985
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	9.464.648
LBPAM ACTIONS EURO FOCUS EMERGEN	115.000
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	751.146
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	74.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST	459.515
AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX	5.777
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	699.812
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSIOENFONDS MEDISCH SPECIALI	71.151
AGENTE:JP MORGAN CHASE BANK/EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	489.049
ROSSINI LUX FUND AZIONARIO EURO	146.190
IBM FRANCE	1.663
FCP CARPIMKO EUROPE	115.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS ACTIONS AGI	270.762
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	4.000.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS ACTION	728.684
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT	532.500
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS LI	31.633
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	393.604
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	27.842
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	61.495
AGENTE:BQUE FEDERATIVE-STR/CM-CIC PERSPECTIVE STRATEGIE 50	19.729
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	47.675
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	13.395
AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	7.777
	10.029

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AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	10.369
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	27.010
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	7.077
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	1.305
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	8.267
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	464
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	129.376
AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF	302.384
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	9.977
AGENTE:NORTHERN TRUST COMPANY/DELFINCO, LP	38.129
AGENTE:NORTHERN TRUST COMPANY/PARK FOUNDATION INC	85.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	61.321
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	506.635
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	26.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON	324.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	125.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	238.135
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	188.365
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	171.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	261.691
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	58.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	4.711
CANSO CATALINA FUND	12.613
CANSO RECONNAISSANCE FUND	18.091
HEWLETT-PACKARD COMPANY MASTERTRUST	273.494
BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	1.817.180
ACMBERNSTEIN	1.728.033
STG BEDRIJFSTAKPFDS V H	59.536
FEDERATED INTERNATIONAL LEADERSFUND	10.682.482
CHURCH OF THE BRETHREN BENEFIT TRUST INC	130.080
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	2.927
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS PRO ACTIONS ISR EURO	439.896
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	6.127.930
ECOFI ACTIONS SCR	45.754
FCP HSBC DYNAFLEXIBLE	192.721
FCP HSBC ACTIONS EUROPE	1.340.000
FCP HSBC EURO ACTIONS	2.153.173
FCP HAMELIN DIVERSIFIE FLEX II	39.062
APOLLINE 4 ACTIONS	468.187
BOURBON 7	228.438
HSBC MONACO EPARGNE	169.677
AREVA DIVERSIFIE EQUILIBRE FCPE	360.761
FCPE GROUPE CEA CROISSANCE (CEA2)	94.647
DUGUAY ACTIONS EUROPE	95.517
ERISA ACTIONS GRANDES VALEURS	2.568.279
FCP ERISA DIVERSIFIE 2	270.712
AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS	2.653.500
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	366.834
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND	555.900
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.040
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	3.450.000
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	39.882
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	10.964
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	63.201
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	23.653
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	34.861
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	3.237
ROTHSCHILD & CIE BANQUE BACK OFFICES	10.047.930
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1	522.850
STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	758.956

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	75.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	1.286.860
CANSO CORPORATE SECURITIES FUND	10.991
LYSANDER BALANCED FUND	308.989
LYSANDER EQUITY FUND	15.380
CANSO SELECT OPPORTUNITIES FUND	559.357
CARLETON UNIVERSITY RETIREMENT PLAN	175.480
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	223.725
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	108.019
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	1.246
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	3.678
AGENTE:NORTHERN TRUST COMPANY/IWA - FOREST INDUSTRY PENSION PLAN	343.271
SHARON D LUND RESIDUAL TRUST	4.821
MICHELLE LUND REV TRUST	4.354
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	3.000.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	280.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	3.000.000
EURIZON EASYFUND EQUITY ABSOLUTE RETURN	3.929
QUAD GRAPHICS MASTER RETIREMENTTRUST	37.831
AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE	1.407
AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL	24.480
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	21.787
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	230.000
AGENTE:JP MORGAN CHASE BANK/STATE INSURANCE FUND CORPORATION	79.743
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	69.366
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	15.000
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	122.538
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	252.690
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ETFS PLC	187.037
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	144.839
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	38.504
AGENTE:CREDIT SUISSE SECURI/CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	53.007
AGENTE:BNP PARIBAS 2S-PARIS/LA BANQUE POSTALE	229.144
LBPAM ACTIONS EUROPE DU SUD	522.693
PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	35.000
CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	81.010
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	43.903
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	665.868
STG PFDS ACHMEA MANDAAT BLACKROCK	278.543
FCP LBPAM VOIE LACTEE 1	54.809
FCP TUTELAIRE ACTIONS	96.850
FCP VIVACCIO ACTIONS	1.005.016
SICAV LBPAM ACTIONS EURO	2.036.000
SICAV LBPAM RESPONSABLE ACTIONSEURO	261.130
INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	565.508
BRETHREN FOUNDATION FUNDS INC	55.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	3.443.610
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	9.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SRS FD INC	43.810
ALLIBERN BLD WLH STR PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	313.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	2.190
AGENTE:NORTHERN TRUST COMPANY/THE AVI CHAI FOUNDATION	11.210
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	87.580
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	56.247
AGENTE:NORTHERN TRUST COMPANY/MARY K MCQUISTON MCCA W	2.890
AGENTE:NORTHERN TRUST COMPANY/RELIGIOUS & CHARITABLE RISK POOLING TRUST	136.835
AGENTE:NORTHERN TRUST COMPANY/RONALD L. AND JOYCE M. NELSON	37.800
AGENTE:NORTHERN TRUST COMPANY/TAYSIDE PENSION FUND	761.380
AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND	54.621
AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND	1.285.480
AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND	85.709

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AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	3.162.026
AGENTE:NORTHERN TRUST COMPANY/THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	45.420
AGENTE:NORTHERN TRUST COMPANY/THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	7.040
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	21.640
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	14.640
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	3.391
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	38.858
AGENTE:NORTHERN TRUST COMPANY/THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	95.100
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MA1 LLC	25.383
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	69.317
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	305.930
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	68.240
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	56.600
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	62.540
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	161.960
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	508.900
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	184.243
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	41.839
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	144.086
AGENTE:NORTHERN TRUST COMPANY/BAYCARE HEALTH SYSTEM INC	138.180
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS APF	83.239
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	17.615
AGENTE:NORTHERN TRUST COMPANY/LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	36.953
BAYERNINVEST KVG MBH	1.374.075
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS MM EURO ACTIONS	35.900
AGENTE:HSBC BANK PLC/REASSURE LIMITED	213.393
STICHTING BEWAARDER ACHMEA BELEGGINGSPOOLS	201.151
EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	3.986.720
ARCA SGR ARCA AZIONI ITALIA	6.000.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/NUMERIC INVESTORS LLC	237.870
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND LP	6.208
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	1.868.737
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	261.084
EURIZON EASY FUND EQUITY EUROPE LTE	174.618
EURIZON EASY FUND EQUITY ITALY	2.578.712
ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	3.880
CAMBRIA GLOBAL VALUE ETF	112.710
BBH TRUSTE SERVICES (IE) LIMIT	4.370.000
ACMBERNSTEIN SICAV - GLOBAL EQ	10.911
GLOBAL HIGH INCOME EQUITY FUND	99.420
ROTHSCHILD AND CIE GESTION	300.000
FCPE MACIF CROISSANCE D. ET S.	37.252
MAIF CROISSANCE DURABLE	135.700
MIF WORLD EQUITY	310.686
MACIF CROISSANCE DURABLE ET SO	64.937
MACIF CROIS DURABLE EUROPE	1.110.371
BAILLIE GIFFORD INTERNATIONAL EQUITY FUND	314.298
INTERNATIONAL GROWTH EQUITY FUND	13.035
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	7.520
STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	209.197
MI-FONDS K12	99.775
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	66.394
AGENTE:BANK JULIUS BAER-ZU/FONDATION DE PREVOYANCE FOR PERS. DE DU PONT DE NEMOURS	890.430
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	3.500.000
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	4.421
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE IMPALA	2.400
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	78.143
AGENTE:BQUE FEDERATIVE-STR/FCT EPTA	3.500

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AGENTE:BQUE FEDERATIVE-STR/FCP SAINT ARBOGAST	3.500
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	39.940
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	36.902
AGENTE:BQUE FEDERATIVE-STR/FCPE EPSON FRANCE DIVERSIFIE	4.804
AGENTE:BQUE FEDERATIVE-STR/FCP AMORA MAILLE DIVERSIFIE	4.000
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FUNDS	324.686
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	177.633
AGENTE:JP MORGAN CHASE BANK/CHARLES SPEARS 2008 TRUST	4.030
AGENTE:JP MORGAN CHASE BANK/EDIRC SPEARS 2008 TRUST	4.000
AGENTE:JP MORGAN CHASE BANK/PETER SPEARS 2008 TRUST	4.030
AGENTE:JP MORGAN CHASE BANK/EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.599.750
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	1.077.633
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	5.331.552
AGENTE:BNP PARIBAS 2S-PARIS/FCP MUTACTIONS 11	642.544
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUND III NV	7.072
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	2.186.776
AGENTE:JP MORGAN CHASE BANK/KAPITFORENI INSTIT INVEST GLOBALE AKTIER	582.706
AGENTE:CREDIT SUISSE SECURI/BERNSTEIN GLOBAL OPPORTUNITIES	311
BOSTON COMMON INTERNATIONAL SOCIAL FUND LLC	722.320
BOSTON COMMON ALL COUNTRY INTERNATIONAL FUND LLC	155.960
BOSTON COMMON ASSET MANAGEMENT	19.485
OFI SMART ISR	52.359
SICAV EPARGNE ETHIQUE ACTIONS	171.750
FCP ECOFI FLEXIBLE	15.058
FCPE IBM FRANCE F	85.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	26.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	1.284
AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	27.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	389.517
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	18.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADAPTIVE GLOBAL ALLOCATION FUND	955
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	371.299
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	104.041
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACMO S.A.R.L.	5.085.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	392.223
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	80.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	226.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/OMNIS PORTFOLIO INVEST ICVC OMNIS DEVELOPED MARKETS EQT FUNDFD	917.800
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	3.303
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	82.925
AGENTE:NORTHERN TRUST COMPANY/EAST BAY MUNICIPAL UTILITY DISTRICT	170.735
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/APK AARGAUISCHE PENSIONSKASSE LYSANDER TDV FUND	156.704
MASCO HOLDINGS GROUP,INC AND PARTICIPATING AFFILIATES RETINGMENT	6.300
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	28.460
EURIZON EASY FUND EQUITY EURO LTE	627.945
EURIZON EASYFUND - EQUITY FINANCIAL LTE	93.659
ROSSINI LUX FUND - BILANCIATO	14.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	1.386
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	3.000.818
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	932.171
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	84.813
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	85.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	2.768.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	1.348.071
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	193.189
	223.560

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	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	492.814
	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.682.510
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	230.613
	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	69.209
	AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	70.931
	AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	705.547
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	827.058
	AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	519.440
	AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	200.000
	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	66.900
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	252.336
	AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	157.249
	AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	102.735
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	345.110
	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	1.406.172
	Number of proxies represented by badge: 429	276.537.875
2	Proxy giver of ANELLO PIETRO	Badge no. 1832
	RICHIEDENTE:BANCA PROFILO SPA/FONDAZIONE ROMA	Azioni 28.571.220
		28.571.220
3	Proxy givers of ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	Badge no. 1461
	MINET LUIGI	Azioni 929
	CALCAGNO FAUSTO	118
	MIRANDOLA GIANCARLO	103
	RENZETTI VANDA	522
	PIANCA FELICE	10.000
	PEZZI PAOLO	4.000
	CUONZO VITO	5.073
	DELLA GIUSTINA LUCIANO	58
	TOMASINI SANDRO	3.255
	SANSON ROBERTO	931
	CARDINALE FRANCESCO PAOLO	2.000
	SAVIO ROBERTO	15.555
	BISI PAOLA	10
	PEZZIMENTI DOMENICO	5.498
	GUERRIERI STEFANO	3.111
	MINUZ FRANCO	19.489
	BOTTEGA IRMA	1.076
	PATRIZIO PATRIZIA	109
	GIANNANDREA PASQUALE ROCCO	8
	GRILLINI STEFANO	1.000
	SCAGLIOTTI MARCO	57.238
	RUFFINI GIANCARLO	412
	DALLA CIA AGOSTINO	2.838
	PUNGETTI BARBARA	10
	PIANIGIANI PAOLO	3.273
	FOLLINI MASSIMO	346
	DENTATO MARCO	6.660
	ZEN ANDREA	2.200
	BASSI MARCO	366
	GROSSO FABRIZIO	2.897
	MAZZA NICOLETTA	1.530
	PASSALACQUA SALVATORE	655
	MARCON PAOLO	788
	MACARIO MASSIMO	3.321
	UNNIA ANDREA	365
	VENTURI ROBERTO	4.722
	DE BON ADRIANO	1.197
	GALASSO CARLO	4.977
	VISINTIN LIVIO	3.000

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TROMBINI ANDREA	500
ARSIE CLAUDIA	6.088
PESARO ALBERTO	5.633
CASONATO SONIA	5.523
PERAZZETTA FRANCESCO	2.008
D'ALESSIO GABRIELLA	493
DE POLLO CRISTINA	5
BOSTICCHI AMILCARE	300
ZUNINO ROBERTO	1.557
COSER DIEGO	5.000
GAUDIANO EUGENIA	3.000
GASPAROTTO EVA	320
SELVETTI STEFANO	23
DEL MONACO AIDA	419
IMPRODA ANGELO	2.756
SANSON MANUEL	20
DELLI VENERI ANTONIO	2.090
BUSACCHI SALSINI GHELLI DANIELE	241
ZAGHET SIMONE	8.574
CESARI RENZO	1.924
PATI VINCENZO	4.405
MALACARNE GIOVANNI	2.864
NALDI LUCA	400
GATTAMORTA GIULIANO	782
BENINI VINCENZO	1.500
DOIMO FLAVIO	600
SDRIGOTTI VERENA	730
CANALI PAOLO	1.228
CERE` MASSIMO	278
COREA ELISABETTA	642
SARTORI MARIO	406
BEZ MARIO	364
BIASI DANIELA	292
AROSIO GIULIANO	210
MAGLIOZZI STEFANO	1.149
GERVASIO ANNAMARIA	419
VENEZIA ANNA MARIA ROSARIA	270
GIACUZ LIDIA	483
LORENZONI FERRUCCIO	622
GIUST SILVANO	11.518
FILIPPONE CAMILLO	335
CIELO GIOVANNA	160
CASSARA AGOSTINO	1.555
ZONA BARBARA	587
DEL VISCOVO MARIO	481
LACERRA VINCENZO	158
ARGANESE VINCENZA	217
D AGOSTINO RENATA	51
TESTA GIOVANNI	3.855
FORTE DONATO	27
RICHIEDENTE: BANCA POPOLARE DI VICENZA SCPA/DIRCREDITO	62
GRIFFERO ANDREA	10
VERDENELLI VITTORIO	719
ROMANO BIAGIO	2.094
D ANTONIO CARMELA	2.305
LORENZANI ALBERTO	21.300
CINTI SANDRA	71
VALENTE FRANCO	71
FERRI SERGIO	1.632
ARAGOSA SALVATORE	23
URBANI FRANCESCA ROMANA	23
MADONNA SAVIO	19
GIUSTINI ANTONIO	15
MONTRONE RICCARDO	71
FELICINI CORRADO	23
GHERARDI CINZIA	506
TICCA GIAN CARLO	83
MAFFEI CINZIA	83

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	DI STASIO STEFANINA	23
	PALOMBO GIANNA	311
	OPIZZI WALTER	27
	POLTRONERI EZIO	23
	DE MICHELE FLAVIO MICHELE	10
	MAURI MAURO SERGIO	977
	ANTONUCCI MARIA	23
	FORTINI GIOVAMBATTISTA	12.000
	GRAMAGLIA MARIO	83
	BROCCA MAURO	1.420
	MARCHESE IGNAZIO	71
	TULONE ALESSANDRA	10
	D'OVIDIO FRANCESCO	2.511
	CENSONI RENATO	933
	BONAVIA BARBARA	120
	CAMMAROTA FRANCESCA	21
	MANTOVANI MANUEL	10
	ALINOVİ DAVIDE	6.317
	LUCARELLI PAOLO	10
	MORTARA MARIO	3.168
	SOLLO FRANCESCO	150
	FUSCO RAFFAELE	103
	DE BELLIS FRANCO	148
	FUNARO ANTONELLA MATRONA	1.600
	RIVELLINO PAOLA	31.110
	ROMANO ROBERTO	900
	VALENTE GAETANO	1.658
	PALMIERI CARLO	20
	DI GIROLAMO GIORGIO	40
	Number of proxies represented by badge: 136	345.609
4	Proxy giver of BARDIN ROMOLO	Badge no. 2209
	DELFİN S.A.R.L.	Azioni 101.234.750
		101.234.750
5	Proxy giver of BIELEWICZ JERZY CEZARY	Badge no. 729
	VARLOTTA CINZIA ANNAMARIA	Azioni 1
		1
6	Proxy giver of CHIESA FRANCESCO	Badge no. 2854
	ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.	Azioni 63.233.745
		63.233.745
7	Proxy giver of COLLEONI ANGELO	Badge no. 2092
	ANGELINI SANTA	Azioni 4.369
		4.369
8	Proxy giver of COMPUTERSHARE SPA QUALE RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI ALBERTO ELIA	Badge no. 844
	PRIVATSTIFTUNG ZUR VERWALTUNG	Azioni 8.500.000
		8.500.000
9	Proxy giver of DISCANNO FRANCESCO	Badge no. 1688
	RUSSO ANDREA	Azioni 917

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			917
10	Proxy givers of DRAGHI GIORGIO LOMBARDINI IDA INTERNATIONAL FASHION TRADING		Badge no. 2070 Azioni 950.254 8.559.681
	Number of proxies represented by badge: 2		9.509.935
11	Proxy givers of GALLINGANI ALFEO COFIMAR S.R.L. IBEF SA		Badge no. 3033 Azioni 6.813.944 15.557.470
	Number of proxies represented by badge: 2		22.371.414
12	Proxy givers of GENTILUCCI LIVIO GENERTELLIFE SPA GENERALI ITALIA S.P.A. ALLEANZA ASSICURAZIONI SPA		Badge no. 1643 Azioni 67.232 6.625.171 453.483
	Number of proxies represented by badge: 3		7.145.886
13	Proxy giver of GUERRISI ORLANDO ONOFRI MARIA		Badge no. 2907 Azioni 30 30
14	Proxy giver of HORMANN FRANZ LUCIANO LIDIA		Badge no. 1473 Azioni 1 1
15	Proxy giver of KIRCHER PAUL VARLOTTA GIOVANNI		Badge no. 2735 Azioni 1 1
16	Proxy giver of MAGARIAF TARIK MOHAMED YOUSEF CENTRAL BANK OF LIBYA		Badge no. 1188 Azioni 174.765.354 174.765.354
17	Proxy giver of MARBOT MICHEL MARIE PIERRE SONNESSA MARIA		Badge no. 1396 Azioni 1 1
18	Proxy giver of PINTO GIUSEPPE VINCENZO ACQUAVIA VITO ANTONIO		Badge no. 1489 Azioni 1 1
19	Proxy givers of ROSANIA ELMAN GIGLIO DOMENICO ANGELO		Badge no. 2890 Azioni 14

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	NOLE` ORIANA		336
	MIMMO ANTONIO		1.480
	DELLI COLLI VALERIA		7.655
	NOTARGIACOMO GIULIA		22.161
	DELLI COLLI CLEMENTE		2.581
	POTENZA DONATO		1.020
	BUFANO TOMMASO		1
	CATAPANO SALVATORE		10
	DI LUCCHIO LOREDANA ERMINIA		205
	MITRIONE MARIA ADELAIDE		639
	DIODATO MARIA ROSARIA		1
	DE BONIS DONATO ANTONIO		1
	CORDASCO DOMENICO		1
	TELESCA MARIA LUGIA		1.095
	TELESCA GIANLUCA GIUSEPPE		17
	RICHIEDENTE:VENETO BANCA SPA/TELESCA FRANCESCO SAVERIO		17
	ROSANIA ANNA		10
	SIBILIA CARLO		5
	Number of proxies represented by badge:	19	37.249
20	Proxy giver of ROSSI AGOSTINO		Badge no. 3152
	ROSSI PAOLO		Azioni 1.139
			1.139
21	Proxy givers of SANTANGELO PAOLO		Badge no. 764
	RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE		Azioni 17.792.898
	FONDAZIONE CASSAMARCA		13.963.410
	Number of proxies represented by badge:	2	31.756.308
22	Proxy giver of SEWERIN EDYTA ANNA		Badge no. 2275
	PANETTA MARISTELLA MONICA		Azioni 10
			10
23	Proxy givers of TREVISAN DARIO		Badge no. 1788
	AGENTE:NORTHERN TRUST COMPANY/BANK OF BOTSWANA		Azioni 204.565
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND		4.455.722
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST		190.885
	RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC		121.493
	RICHIEDENTE:CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY		90.958.458
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FIDELITY EUROPE FUND		816.800
	AGENTE:STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY		139.983
	AGENTE:NORTHERN TRUST COMPANY/LJR LIMITED PARTNERSHIP		78.059
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		195.706
	AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		189.953
	AGENTE:JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION		756.029
	AGENTE:JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND		41.758
	AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST		638.351
	REGENTS OF THE UNIVERSITY OF MICHIGAN		443.307
	AGENTE:JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN		116.764
	AGENTE:STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND		7.329.651
	THE ROCKEFELLER FOUNDATION		9.856
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		364.997
	AGENTE:BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND		453.284
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		3.022.565
	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.004.728
	AGENTE:JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS		238.665
	VICTORIAN SUPERANNUATION FUND		261.925

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FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM	140.075
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND	49.385
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	64.936
AGENTE:STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM	2.024.477
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS TILLAEGSPENSION	52.596
AGENTE:STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED	15.766
FCP ICARE	92.318
AGENTE:BNP PARIBAS 2S-PARIS/SICOSNAY	24.100
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE	59.022
AGENTE:STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS	10.969
AGENTE:STATE STREET BANK AND TRUST COMPANY/PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION	26.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM	3.152.595
AGENTE:JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND	124.000
IMPERIAL INTERNATIONAL EQUITY POOL	216.548
AGENTE:STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST	203.462
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	586.823
AGENTE:JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND	2.673.796
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM	2.069.246
AGENTE:JP MORGAN BANK LUXEM/T. ROWE PRICE FUNDS SICAV	5.192
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	80.974
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.020.063
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.512.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	430.342
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	33.671
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	18.914
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	2.982.570
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	174.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	8.269.648
INVESTISSEMENT TRESOR VIE	22.504
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	58.180
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	177.805
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.493.398
TD EUROPEAN INDEX FUND	39
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	4.683.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	801.430
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.626.369
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	2.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	19.678
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.463.441
AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND	166.376
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	349.807
BELL ATLANTIC MASTER TRUST	659.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	39.153
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	573.474
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	185.396
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	96.849
AGENTE:NORTHERN TRUST COMPANY/INOVA HEALTH SYSTEM FOUNDATION	295.304
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	3.222.107
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	121.826
STICHTING PENSIOENFONDS OPENBAAR VERVOER	36.123
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	359.146
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	47.000
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	4.700.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	23.537
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	889.868
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	415.354
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	14.003

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AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	136.608
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	37.802.730
AGENTE:NORTHERN TRUST COMPANY/A.LDUPONT TESTAMENTARY TRUST	119.701
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	800.447
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	10.732.969
AGENTE:BNP PARIBAS 2S-PARIS/FCPE ASTRA PLASTIQUE	7.780
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	2.674.064
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	539.867
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	1.316.009
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	1.983.865
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	947.648
AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND	20.673.157
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	46.989.433
NUCLEAR LIABILITIES FUND LIMITED	126.034
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	130.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	1.097.966
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	130.274
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	161.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	23.277
RAYTHEON MASTER PENSION TRUST	235.407
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	1.700.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	570.782
RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	495.802
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.000.921
DENVER EMPLOYEES RETIREMENT PLAN	177.707
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	348.331
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING TD INTERNATIONAL EQUITY FUND	560.519
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	2.891.594
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	211.306
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	99.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	647.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	526.110
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	123.235
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	1.143.000
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	29.371
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	13.885
AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND	61.241
PREVIPOSTE	137.797
STG PFDS AHOLD	298.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	67.094
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	694.877
AGENTE:JP MORGAN CHASE BANK/LOCAL INVESTMENT FUND	256.887
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	587.004
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	28.321
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	66.162
AGENTE:BNP PARIBAS 2S-PARIS/FCP EPARGNE EUR DYNAMIQUE	125.858
AGENTE:STATE STREET BANK AND TRUST COMPANY/P.H. GLATFELTER COMPANY MASTER RETIREMENT TRUST	63.437
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	27.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	298.924
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE FUND	5.432.915
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.822
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	17.453
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL SUSTAINABILITY SHARE FUND	156.829
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND GMBH FOR AXA EUROPA	8.425
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY FUND	2.598.614
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	194.154
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	118.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	838.923
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE	3.455.296

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PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY PORTFOLIO	92.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	565.249
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	262.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	221.851
BELLSOUTH CORPORATION RFA VEBA TRUST	140.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE & ANNUITY COMPANY	1.084.861
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	90.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN FUND	173.837
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS TEILFONDS	372.800
MEYER MEMORIAL TRUST	123.146
SEMPRA ENERGY PENSION MASTER TRUST	189.145
IG TEMPLETON INTERNATIONAL EQUITY FD	397.994
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	108.621
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	4
METROPOLE FRONTIERE EUROPE	459.000
METROPOLE SELECTION	15.925.000
METROPOLE EURO	1.830.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.509.943
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	789.706
RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA LIFE INSURANCE COMPANY	140.861
AGENTE:JP MORGAN BANK IRELA/ARK LIFE ASSURANCE COMPANY LIMITED	35.708
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	12.000
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	11.707
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	65.966
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	377.609
MINNESOTA LIFE INSURANCE COMPANY	77.735
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND SUPERANNUATION FUND	255.989
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	317.199
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK EQUITY TRACKER FUND	3.150.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	143.163
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	232.610
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	265.109
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	1.633.219
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	173.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	2.092.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES INTERNATIONAL FUND	6.051.905
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST	372.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	131.265
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	471.388
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	882.308
INDIANA UNIVERSITY FOUNDATION	117.784
AGENTE:JP MORGAN BANK LUXEM/FRANKLIN TEMPLETON INVESTMENT FUNDS	41.064.132
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	713.944
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	2.009.804
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	187.816.593
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	12.675.672
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	154.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED BENEFIT PENSION TRUST	2.566.908
PREDICA ISR EUROPE	11.699
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	147.331
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	131.680
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP	48.000
VISION POOLED SUPERANNUATION TRUST	118.538
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	1.089.890
THE BANK OF KOREA	1.190.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	144.086
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	5.425.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	450.965
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS	295.916

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AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.673.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	688.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	1.160.991
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST	24.761
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	154.873
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	6.577.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	372.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF VERMONT	21.648
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	115.577
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	346.867
UNIVERS CNP 1	305.769
FC CARPIMKO	82.282
CNP ACP ACTIONS LT	104.205
CONCORDE 96	46.839
IXIS FLAMME	67.075
AGENTE:BNP PARIBAS 2S-PARIS/I CROISSANCE	47.826
FCP AVA EUROPE 4 FOND DEDIE`	384.741
ADPACTIONS	14.937
LION FLAMME	119.220
EPARGNE PRUDENCE THALES	107.600
EVIAN A EQUILIBRE	22.180
N 1 RENDEMENT USINOR	29.433
ASSURDIX	774.276
CAAM RESA ACTIONS EURO	1.335.655
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	29.479
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR ETF	11.722
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	96.382
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	68.819
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.926.764
OPERATING ENGINEERS LOCAL 101 PENSION FUND	149.401
UPMC BASIC RETIREMENT PLAN MASTER TRUST	56.516
LVIP SSGA INTERNATIONAL INDEX FUND	949.464
LV CHALLENGE	85.234
L.S. DYNAMIQUE	16.034
CAAM SELECT EURO	881.950
ADPARGNE	8.650
CARP - INDO	349.219
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	9.551
OACET	15.015
AREGE 2IC	26.808
IXIS EURO ACTIONS	628.982
CNP ASSUR VALEURS	43.932
METROPOLE GESTION	2.035.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	19.429.309
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	2.616.000
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	63.709
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	5.436.720
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	15.584
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	6.578.515
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	399.062
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	443.754
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	1.006.256
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ.	539.648
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	486.867
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	443.782
JANA PASSIVE GLOBAL SHARE TRUST	338.025
FCP BOURBON 3	37.586
CDC AD-EUROPE	25.855
EGEPARGNE 1	110.169
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	215.659
INDOCAM FLAMME	138.833
LA BANQUE POSTALE DE PREVOYANCE	14.425
FCP NATIXIS ACTIONS EUROPEENNES	61.619
BLACKROCK GLOBAL FUNDS	1.944.962

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LVIP DELAWARE FOUNDATION MODERATE A	40.516
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	548.293
BOC PENSION INVESTMENT FUND .	24.618
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	54.137
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	100.692
WELLMARK INC. .	136.203
LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	119.296
IG TEMPLETON INTERNATIONAL EQUITY CLASS	79.299
JOHN DEERE PENSION TRUST .	410.029
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	202.098
ARIZONA PSPRS TRUST	231.046
TD EUROPEAN INDEX FUND .	32.529
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	486.024
AT&T UNION WELFARE BENEFIT TRUST	105.118
AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	18.258
AGENTE:BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP	670.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	7.209.092
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	814.844
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	78.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.506.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE FUND B	1.592.405
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	678.561
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	7.957.324
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	38.170
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	266.618
ETOILE GESTION	77.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	2.481.446
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	2.735.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.567.653
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	4.334
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	885.973
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	1.517.529
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	772.999
ALASKA PERMANENT FUND CORPORATION	945.159
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	611.281
HEINZ MANAGEMENT PENSION PLAN	114.354
HRK INVESTMENTS LLP	59.484
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	283.041
MERCY INVESTMENT SERVICES	360.039
STICHTING PENSIOENFONDS HORECA & CATERING	436.955
CIBC INTERNATIONAL INDEX FUND	71.034
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	179.959
CNP ASSURANCES SA	9.379.880
FCPE AMUNDI RESA ACTIONS EUROPE	408.267
FCPE AMUNDI RESA DYNAMIQUE	534.085
SAFRAN MIXTE	11.389
FCP RSI EURO P	833.380
FCPE SAFRAN DYNAMIQUE	50.608
EGEPARGNE 2	203.566
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	329.517
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	8.680.476
AGENTE:JP MORGAN CHASE BANK/JPMORGAN EUROPEAN INVESTMENT TRUST PLC	293.137
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	13.855.955
LIBERTY BANK	143.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEKA INVESTMENT GMBH FOR FTS-FONDS	91.254
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	147.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST, INTERNATIONAL INDEX FUND	96.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.838.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL AWARENESS FUND	51.665
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED STOCK PORTFOLIO	539.724
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INTERNATIONAL SHARES TRACKER FUND	8.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA	2.843

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MASTER TRUST I	
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	443.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE COMPANY	218.938
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES FUND	363.959
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD ALPHA TILTS NON-LENDABLE FUND B	19.628
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	37.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	18.029
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	22.375
AGENTE:BNP PARIBAS 2S-PARIS/FCP IDR ACTIONS EURO	108.000
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS PKM DEGUSSA	15.808
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	703.056
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	102.415
AGF EUROPEAN EQUITY FUND	61.214
AGF GLOBAL VALUE FUND	707.776
INVESCO FUNDS	2.219.126
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	188.884
AGENTE:JP MORGAN CHASE BANK/RAGS-FUNDMASTER	38.363
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	133.523
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS ERHVERVSSYGDOMSSIKRING	122.398
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	4.013.495
VIRGINIA RETIREMENT SYSTEM .	80.760
TEXAS EDUCATION AGENCY .	1.255.270
ONTARIO POWER GENERATION INC .	690.560
TEACHERS' RETIREMENT ALLOWANCESFUND	10.990
EAFE EQUITY FUND .	537.000
LONDON BOROUGH OF CROYDON PENSION FUND	176.672
ATOUT MODERATIONS	46.026
FCPE AMUNDI RESA ESG ACTIONS EURO	918.944
CROISSANCE DIVERSIFIE	4.036
FCP NATIXIS IONIS	32.438
FCP CNP GGR	19.561
AK STEEL CORPORATION MASTER PENSION TRUST	10.405
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	8.438
PS FTSE RAFI DEVEL MAR EXUS PORT	672.697
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	14.450
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	401.703
UNIPENSION INVEST FMBA GLOBAL AKTIER II	264.136
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	324.365
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	139.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	200.984
NATIXIS AM	238.532
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	360.753
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	26.618
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	40.973
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	69.280
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	62.353
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	5.664.601
AGENTE:JP MORGAN BANK IRELA/VANGUARD INVESTMENT SERIES, PLC	8.544.707
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	199.512
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.573.749
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	368.131
AGENTE:JP MORGAN CHASE BANK/QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	89.019
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	453.934
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	6.506.164
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	324.339
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	5.624.091
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	844.816
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	10.230.190
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	741.819
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.952.783
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	100.648
AGENTE:JP MORGAN CHASE BANK/JPM MULTI-ASSET INCOME FUND	138.785
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INCOME BUILDER FUND	2.321.619

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AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV	26.715
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	27.204
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	723.946
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INDEX SELECTION FUND	3.846.255
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	5.548.655
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	13.166.930
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	33.973
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD	139.720
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	28.778.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	106.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	2.581
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	96.301
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	322.434
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	58.859
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	426.026
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	3.314
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	215.478
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	111.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	51.061
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.120.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	33.098
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	101.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	122.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	20.533.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	438.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	44.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.363.484
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	43.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	196.704
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	853.979
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	226.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	714.536
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	34.115.039
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	3.055.564
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	1.244.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	191.384
AZL INTERNATIONAL INDEX FUND	228.097
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1.736.589
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	198.431
CBIS GLOBAL FUNDS PLC	220.000
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	73.469

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FIRE AND POLICE PENSION ASSN OFCOLORADO	2.874
WELLMARK OF SOUTH DAKOTA INC .	61.508
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	743.268
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	871.305
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	452.954
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.646.242
ONTARIO POWER GENERATION INC. PENSION PLAN	72.066
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	7.246
PENSION RESERVES INVESTMENT TRUST FUND	4.217.112
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	175.255
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	95.674
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	85.836
SISTERS OF THE PRESENTATION	13.567
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	161.512
STICHTING RABOBANK PENSIOENFONDS	668.749
MERRIL LYNCH INTERNATIONAL	2.805.751
AGENTE:BROWN BROTHERS HARR/PYRAMIS INTERNATIONAL GROWTH FUND LLC	56.900
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	1.210.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	130.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY	374.688
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	315.006
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	48.315.455
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	42.709
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	106.403
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	1.030.402
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	667.124
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRA	188.023
AGENTE:JP MORGAN CHASE BANK/UKA-FONDS	95.000
AGENTE:ABN AMRO GLOBAL CUST/STICHTING ASR BEWAARDER	900.990
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	32.722
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	299.233
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	2.926.136
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	46.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	349.025
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	205.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATION EQUITY FUND II, L.P.	108.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	237.637
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B	66.322
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	891.427
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	159.621
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND	520.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	217.644
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	6.882
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	176.362
THE MANUFACTURERS LIFE INSURANCE COMPANY	327.637
AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND	64.595
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST FOR NATIONAL PENSION FD	414.302
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	239.284
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	5.535.342
AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	285.370
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	9.494.000
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	88.185
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT	185.740
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	21.198
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	115.623
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	63.845

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CASEY FAMILY PROGRAMS	10.827
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.868.487
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	142.545
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	18.955
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	271.723
SHELL PENSION TRUST .	324.131
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	603.647
SICAV AMUNDI ACTIONS EURO ISR	1.203.293
FCP CAVEC METROPOLE DIVERSIFIE	1.700.000
ODDO ET CIE	485.270
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.475.025
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	101.501
BLACKROCK LIFE LIMITED	14.839.376
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	4.165.982
EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	125.027
FCPE TECHNIP DYNAMIQUE	38.618
GROUPAMA ASSET MANAGEMENT	120.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	54.528
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	1
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.217.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	681.864
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	178.994
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	303.181
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	6.563
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	5.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	315.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	21.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2.066.353
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	32.713
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	102.498
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	12.269
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	416.911
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	185.620
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	289.000
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	835.200
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	54.130
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	34.051
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	21.874
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	11.899
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	32.391
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	18.170
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	285.942
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	24.391
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	47.527
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	35.226
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	32.510
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	26.293
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	11.521
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	24.950
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	21.185
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	20.972
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	31.829
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	17.953
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	37.825
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	103.452
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	247.430
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	4.695
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.066.435
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITORY	3.676.788
FCP AMUNDI PULSACTIONS	88.461

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FCP ARRCO LONG TERME C	124.758
CPR RENAISSANCE MONDE	150.000
CPR EUROLAND	546.651
FCP CPR ACTIVE EUROPE	102.915
CPR PROGRES DURABLE EUROPE	13.449
VILLIERS ALTO	97.109
FCP AMUNDI HORIZON	2.570.687
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	26.479
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	107.569
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	86.465
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	795.207
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	30.045
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	513.688
AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	1
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	332.029
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA	341.747
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	619.715
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	309.897
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	53.395
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	3.340.394
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	6.886.892
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX)	57.146
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	11.120.950
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	5.546.435
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND	9.158.854
AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST	387.158
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	344.688
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL VALUE EQUITY	1.105.737
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	3.052
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	1.852.659
AGENTE:JP MORGAN CHASE BANK/ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	63.876
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	178.473
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	119.732
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	179.502
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	4.259
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	8.706
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	3.332
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	8.529
AGENTE:NORTHERN TRUST COMPANY/CHES INTERNATIONAL PROPERTIES, LTD.	7.259
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	328.464
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	6.936
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	27.159
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	16.761
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST GLOBAL TRUST	1.994.302
AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L.	44.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION GROWTH FUND	50.311
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION BALANCED FUND	33.278
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	17.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI INDEX MOTHER F	144.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV COUNT EQ INDEX M F	501
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	86.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	75.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN HOURLY-RATE EMPL PENSION PLAN	145.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	50.790
PROGR FOR SALARIED EMPL	
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF MULTI-ASSET FUND	284.096
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	176.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC MULTI- ASSET PORTFOLIO	14.403

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AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN TRUST	55.304
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION SCHEME	8.807
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-FUNDAMENTAL INDEX GLB EQ F	1.195.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-EUROPEAN (EX UK) EQ FD	1.689.975
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX NONLENDING QP COMMON TRUST FUND	132.494
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	353.433
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	3.645.869
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	484.108
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	781.119
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT SYSTEM	65.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	93.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT ALLOCATION PTF	13.985
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR - GLOBAL STRATEGIST PTF	34.395
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING COMMON TRUST FUND	32.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	39.898
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	300.247
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	5.569
ARCELORMITTAL USA LLC PENSION TRUST	203.299
DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	32.360
LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	76.768
SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	259.170
VERIZON MASTER SAVINGS TRUST .	17.992
CF INTERNATIONAL STOCK INDEX FUND ONE	305.686
DT INTERNATIONAL STOCK INDEX FUND ONE	316.942
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	39.252
STG PFDS V.D. GRAFISCHE	1.577.493
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	3.778.436
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	139.821
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	4.280
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	656.993
UMC BENEFIT BOARD, INC	710.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	1.546.242
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SCUM UT- PRUD E QIS F	22.766
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN INDEX TRACKER FUND	83.372
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	326.039
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	700.000
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	300.000
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	400.000
RICHIEDENTE:BAICI ELIANA/FONDO VOLTERRA ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S.	10.000
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	2.003
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	139.300
AGENTE:HONGKONG/SHANGHAI BK/JPM MULTI INCOME FUND	842.654
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	27.246
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	228.347
AGENTE:JP MORGAN CHASE BANK/HANDELSBANKENS EUROPAFOND INDEX	447.553
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	32.887
CCA CORE RETURN FUND	975
LVIP TEMPLETON GROWTH RPM FUND	713.855
DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	49.224
UPS GROUP TRUST	50.948
STAR FUND	2.000.000
FCP CPR CONSOMMATEUR ACTIONNAIRE	56.587
ACTIONS SELECTION MONDE	100.000
FCP FDRN AMUNDI	119.675
ATOUT EUROPE SMART BETA	236.687
FCP AMUNDI ACTIONS INTERNATIONALES	5.520

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GRD 18 ACTIONS	1.016.666
FCP COLOMBES 6 BIS	270.000
CARAC CHATEAU	244.488
FCPE HUTCHINSON ACTIONS	10.385
FCPE NATIXIS ES ACTIONS EURO	131.143
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	260.000
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	286.808
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS)	197.419
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST	112.496
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	90.205
AGENTE:NORTHERN TRUST COMPANY/AMERICAN MEDICAL ASSOCIATION	188.884
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	6.159
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	8.573
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	275.506
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC	5.096.561
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	16.208
AGENTE:BROWN BROTHERS HARR/VANGUARD VARIABLE INSURANCE FUND INT POR	947.386
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	7.000.000
AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	1.149.700
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	137.093
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	766.000
AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO	2.086.291
AGENTE:BNP PARIBAS 2S-PARIS/FRR	845.674
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	2.514.211
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE	43.960
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	10.945
AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND	23.830
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	108.093
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	21.383
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	78.682
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	506.078
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	284.475
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.908
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS TRUSTEE FOR THE INT EQ SECT TRUST	1
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	17.832
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	478.135
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNAL INDEX FUND	913.899
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	496.654
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL CONTRIBUTORY PENSION FUND	246.337
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	8.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	1.810.456
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT	185.710
RIVER AND MERCANTILE WORLD RECOVERY FUND	185.000
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	711.493
POWERSHARES GLOBAL FUNDS IRELAND PLC	12.822
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	3.292
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	34.656
LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	409.417
MILLIKEN (AND) COMPANY	17.752
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	734.198
DB X TRACKERS MSCI EUROPE EQUITY	2.099.328
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	45.897
PNC BANK NA	20.306
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	23.755
STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV	62.018
ST. SPOORWEGPFDS MANDAAT BLACKROCK	72.868
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES' RETIREMENT PLAN	30.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	16.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	693.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL LARGE COMPANY ETF	901.207
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME FUND	54.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED STRATEGIES FUND	12.126

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AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	1.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	1.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	234.257
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	2.841.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED COMPANY	603.121
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP DIVIDEND FUND	106.804
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX NON-LENDING COMMON TR F	216.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	712.183
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	501.117
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	2.008.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE GROWTH ETF	906.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	23.060.717
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	208.748
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	12.999.075
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	44.382
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	684.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	35.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	90.792
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	13.338.816
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	192.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF MASTER INVESTMENT PTF	604.492
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ALPHA TILTS FUND B	85.874
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B	502.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED INFLATION HEDGES PTF-Q INV	121.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	391.882
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	10.053.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600 BS UCITS ETF DE	2.407.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX 50 UCITS ETF (DE)	18.169.760
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX UCITS ETF (DE)	1.900.417
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE LARGE 200 UCITS ETF (DE)	49.627
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE 600 UCITS ETF (DE)	4.304.410
AGENTE:DEUTSCHE BANK AG LONDON/TWO SIGMA EQUITY PORTFOLIO LLC	2.154.517
ADVANCED SERIES TRUST-AST T. ROWE PRICE DIVERSIFIED REAL GROWTH	1.761
THE STATE OF CONNECTICUT ACTING THROUGH ITS TREASURER	1.190.430
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	25.684
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC DEFINED BENE	150.595
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	230.222
TD EUROPEAN GROWTH FUND .	116.600
FLORIDA GLOBAL EQUITY FUND LLC	50.815
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	879.879
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONING TRUST	163.442
SDGE QUALIFIED NUCLEAR DECOMMISSIONING TRUST PARTNERSHIP	41.149
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	92.546
AGENTE:ABN AMRO GLOBAL CUST/ASR LEVENSVERZEKERING N.V.	323.674
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AKTIEN-BM-F I	55.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS RLG GERMANY	78.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR STIFTUNGSFONDS SVC 1	18.042
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PKN 2	2.126.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BPT	577.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PAL 1	44.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	52.100

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DEAM-FONDS GSK 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS ENPT	51.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC EQ	84.552
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS AVD 2	17.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR SOP EUROLANDWERTE	33.369
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM CAP PROTECT AKTIEN	990
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BBS	35.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROYAL BOROUGH OF GREENWICH PENSION FUND	45.603
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PG EQ	197.527
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	23.004
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	34.047
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	7.303
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	2.030
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS BSP	21.369
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CCS	58.664
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	8.091
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	9.572
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	11.849
AGENTE:BP2S-FRANKFURT/DILL COFONDS	28.560
AGENTE:BP2S-FRANKFURT/LHCO FONDS	200.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	7.066
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PGD	54.411
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	85.549
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	125.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TIBUR	17.979
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	150.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	15.200
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	20.000
AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	1.135.676
AGENTE:RBC INVESTOR SERVICE/CANDRIAM EQUITIES L	233.104
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	516.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	87.831
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	161.482
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	2.480.237
AGENTE:JP MORGAN CHASE BANK/OHIO POLICE & FIRE PENSION FUND	691.700
DEAM FONDS IFX ALPHA	30.500
NESTLE FRANCE EQUILIBRE	53.534
SG ACTIONS INTERNATIONALES	176.202
ARRCO QUANT 1	266.038
UF 6 A ACT	90.000
CASSETTE DIVERSIFIE	155.106
SG ACTIONS EUROPE MULTIGESTION	37.325
ETOILE BANQUE EUROPE	150.000
ETOILE SECTORIELLE EUROPE	61.404
ANTARIUS ROTATION SECTORIELLE	25.256
ETOILE DEVELOPPEMENT DURABLE	34.000
NEW BROOKDALE PARTNERS LP	18.827
ING GLOBAL EQUITY DIVIDEND FUND	247.900
VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	2.010.100
VY TEMPLETON GLOBAL GROWTH PORTFOLIO	707.349
VOYA INTERNATIONAL INDEX PORTFOLIO	522.036
INVESCO PERPETUAL EUROPEAN EQUITY FUND	10.113.689
VOYA EURO STOXX 50INDEX PORTFOLIO	1.284.895
WINTON UCITS FUNDS PLC	3.062
VY TEMPLETON FOREIGN EQUITY PORTFOLIO	1.493.810
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	3.046
RICHIEDENTE:CBNY-COMPASS INTL 500 EN VOL FUND/COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	9.295
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	18.410
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	209.971

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COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	2.454
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	5.554.771
PENSIONDANMARK PENSIONSFOKRSIKRINGSAKTIESELSKAB	29.688
ING DIVIDEND AANDELEN FUND	451.100
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	28.951
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE	33.244
ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	557.800
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC	2.148
CONTINENTAL EUROPEAN	
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	96.539
AIC BLACKROCK EQUITY	28.009
EASTSPRING INVESTMENTS	183.204
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	18.688.515
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	25.132
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	3.250.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	36.731
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	10.345
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	10.839
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	31.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	32.584
AGENTE:BP2S-FRANKFURT/ALLIANZGI SHL	11.016
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	58.528
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	274.636
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	64.798
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	133.552
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	128.377
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	17.048
AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES	67.876
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	1.378.120
AGENTE:SUMITOMO MITSUI TRUS/INDEX MOTHER FUND EURO AREA EQUITY	1.155
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS EUROPEAN BANK AND BC	7.632.107
AGENTE:JP MORGAN BANK LUXEM/GERANA SICAV-SIF S.A.	135.500
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.136.816
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	123.114
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	121.502
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	43.464
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	46.612
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	201.988
AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	2.944
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY	50.354
GOVERNMENT EMPLOYEES PENSION FUND	626.553
AGENTE:JP MORGAN CHASE BANK/ETFS DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	80
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	6.681
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	345.000
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	212.877
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE	194.465
CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC	17.753.100
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL FUND	44.000
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	299.945
AGENTE:RBC INVESTOR SERVICE/PROVINCE OF PRINCE EDWARD ISL MASTER TR	305.694
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	64.305
MERRILL LYNCH PROFESSIONAL CLEARING	825.849
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	1.217.958
AGENTE:JP MORGAN CHASE BANK/DEAM FONDS VVK 2	17.750
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	49.966
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS MULTI MANAGER ACCESS EMU EQUITIES	187.614
RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	28.778
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	160.396
INTERNATIONAL EQUITY INDEX TRUST	
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	2.683.464
INTERNATIONAL VALUE TRUST	
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	206.037
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA SAPPHIRE FUND LP	15.889
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL	33.748
MGM LLC	

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*** LIST OF PROXY GIVERS ***

NATIXIS ASSET MANAGEMENT SA	282.500
AA AMUNDI ISR	73.669
ARRCO LONG TERME D ACTIONS	500.482
FCPE TECHNIP EQUILIBRE	43.004
REUNICA CPR ACTIONS	300.406
I.2.C. ACTIONS	600.000
CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	41.300
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	13.382
RE GINNA QUALIFIED DECOMMISSIONING TRUST	36.300
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.543
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	2.820
TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND	25.191
DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE	224.308
DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND	939.021
DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS	52.641
DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND	148.409
LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	3.151
LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND	4.719
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	47.000
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	5.475
CIBC EUROPEAN INDEX FUND	28.342
FRANKLIN TEMPLETON INVESTMENTS	540.002
HEINZ 1975 PENSION PLAN	502.105
IBM H	75.000
R PHARMA DVSF	300.000
FCP BOURBON I	630.000
FCP CURIE INVESTISSEMENTS	145.000
FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND	217.540
ALLSTATE LIFE INS COMPANY OF NY	40.899
THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	21.722
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	465.147
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	305.624
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND BENEFITS FUND	355.166
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	844.175
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG FORSIKRINGSSELSKAP	189.790
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSOENFONDS	159.827
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET BEROEPSVERVOER OVER DE WEG	460.463
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC RISK ALLOCATION FUND	4.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION CONSERVATIVE FUND	14.725
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY FUND	2.351
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	2.858
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER TRUST	24.586
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST	97.034
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL SELECT EQUITY FUND	49.472
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT INTERNATIONAL EQUITY FUND	241.951
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED INDEX FUND LLC	589
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS PLC	12.045
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX PORTFOLIO	36.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN EUR EQ ENHANCED INDEXF	142.354
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN WORLD EQ ENH INDEX FUND	1.391
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASTER INTERNATIONAL INDEX SERIES OF QUANT MASTER SERIES LLC	1.612.379
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	957
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	390
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	11.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INV SERIES TR- ALLIANZ GLO INV DYN	1.976

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MULTI-ASSET PLUS PTF	81.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR FRAUNHOFER-FONDS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PPC GEQ	23.820
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INV GMBH FOR DEAM-FONDS CPT	38.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	28.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	374.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED COMPANY	1.482.907
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	14.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/BROWN THOMAS GROUP STAFF PENSION SCHEME	98.689
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	3.247
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	8.619
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON CONTRACTUAL FUND	263.842
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS FOR EMPLOYEE BEN TR	111.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON TRUST FUND	20.020
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	30.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	39.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR VERMOEGENSMANAGEMENT RENDITE OP	197.334
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR ALBATROS FONDS OP	21.802
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM FOR OPPENHEIM DYNAMIC EUROPE BALANCE	66.807
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	1.081.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	134.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	32.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	24.769
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG SCREENED INDEX FUND B	166.725
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG SCREENED INDEX FUND B	363.662
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM GEOEXPOSURE INDEX FUND B	104.601
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL INTERN DEVELOPED MKT F	57.846
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER ASSOCIATES GLOBAL EQUITY L.P.	15.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER NON US EQUITY LP	10.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN CAPITAL TRUST	174.570
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS 30-15 UCITS ETF (DE)	11.895.687
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD EX SWITZ EQ INDEX FUND	21.272
AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	143.054
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS EXECUT	11.100
AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	104.661
AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF CALIFORNIA	246.592
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	196.667
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	3.915
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION DEF CONTRIBUTION RET PLANS MASTER TR	299.300
AGENTE:NORTHERN TRUST COMPANY/FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST	144.260
AGENTE:NORTHERN TRUST COMPANY/THE LA-Z-BOY FOUNDATION FUND	5.307
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN INDEX TR	2.970.720
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT IND TR	153.126

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AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL VEBA II	113.133
AGENTE:NORTHERN TRUST COMPANY/RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE RETIREMENT PL	2.208
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	23.024
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK OWNERSHIP TR	184.873
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	1.668.188
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT INV F	36.949
AGENTE:NORTHERN TRUST COMPANY/UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN MARY-GEN	117.898
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN TR CO	615.067
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	12.049
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	4.002
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	9.146.333
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX F NONLEND	145.703
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL EDISON CO	7.351
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON CO	13.064
AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	28.922
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03.	10.568
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	933.018
AGENTE:NORTHERN TRUST COMPANY/PECO ENERGY COMPANY RETIREE MEDICAL TRUST	63.845
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	3.121
AGENTE:NORTHERN TRUST COMPANY/CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	197.833
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	14.694
AGENTE:NORTHERN TRUST COMPANY/WATER AND POWER EMPLOYEES RETIREMENT PLAN	639.600
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	457.916
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	254.943
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	259.145
AGENTE:NORTHERN TRUST COMPANY/LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST	13.762
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	218.882
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	248.553
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	342.639
AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST	54.504
AGENTE:NORTHERN TRUST COMPANY/PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST	214.389
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	158.300
AGENTE:NORTHERN TRUST COMPANY/CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	91.022
AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM	414.057
AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	16.526
AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	33.066
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	7.696
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	485.225
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	3.772.723
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	649.542
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	23.618
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	27.911
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	415.678
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	426.825
AGENTE:NORTHERN TRUST COMPANY/THE GRAUSTEIN TRUSTS PARTNERSHIP	4.650
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	8.284
AGENTE:NORTHERN TRUST COMPANY/THE NEW YORK TIMES COMPANY PENSION TRUST	58.573
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	76.648
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	5.348.593

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AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	7.352
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	887.042
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	61.523
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	709.001
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	4.902
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	158.241
AGENTE:NORTHERN TRUST COMPANY/GEORGIA TECH FOUNDATION, INC.	12.713
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	243.611
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	34.677
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	312.350
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	125.054
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH SUPERANN CORP ATF ARIA INVESTMENTS TR	378.527
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PENSIOENFONDS	861.470
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.244.239
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO	71.059
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	246.526
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM EQUITY UMBRELLA FUND	29.894
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	209.331
AGENTE:BROWN BROTHERS HA-LU/NN (L)	3.206.300
AGENTE:RBC INVESTOR SERVICE/RBC QUANT EAFE EQUITY LEADERS ETF	11.100
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	47.655
AGENTE:BP2S-FRANKFURT/DEAM FONDS ROCK	160.915
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	225.400
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	795.011
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	61.331
RICHIEDENTE:BETTI FRANCESCO/FONDO GESTIELLE CEDOLA DUAL BRAND DI ALETTI GESTIELLE SGR SP	200.000
RICHIEDENTE:TOMASI MARIO/GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	1.500.000
AGENTE:NORTHERN TRUST COMPANY/RUM CAY LP	2.826
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	14.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	113.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE COMMISSARIAT OF THE HOLY LAND FOR THE USA	11.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIOCESE OF ARLINGTON	60.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	3.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR LOWEN-AKTIEFONDS	60.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI ETF	505.249
DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	4.841.081
CANDRIAM SUSTAINABLE S A	17.821
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	2.150.000
RICHIEDENTE:CARLUCCIO EMANUELE MARIA/FONDO GESTIELLE CEDOLA MULTIASSET DI ALETTI GESTIELLE SGR SP	495.000
RICHIEDENTE:TOMASI MARIO/FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	315.000
RICHIEDENTE:TOMASI MARIO/FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	330.000
UNION INVESTMENT PRIVATFONDS GMBH	3.315
UNION INVESTMENT INSTITUTIONAL GMBH	38.229
RICHIEDENTE:DZ PRIVATBANK S.A./UNION INVESTMENT LUXEMBOURG SA	30.130
FIDELITY CONCORD STREET TRUST II SPARTAN INTERNATIONAL INDEX FUND	2.551
RICHIEDENTE:BRUNI FRANCO/PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA PIONEER ASSET MANAGEMENT S.A.	2.048.774
	654.209
RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND.	140.703
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUND PLC	54.377
RICHIEDENTE:CBHK S/A CFSIL WS IGSF/COLONIAL FIRST STATE INVESTMENTS LIMITED.	773.777
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	2.209
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD-WORLD	108.196
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 8/COLONIAL FIRST STATE INVESTMENTS LTD	81.056

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RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM	3.461.823
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBO SUPERANNUATION CORPORATION PTY LTD	25.609
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	96.230
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	71.282
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE	1.957.440
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/COMMONWEALTH BANK GROUP SUPERANNUATION	22.448
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	47.840
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	733
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/STAR L.P. - EUROPE CO HIGHBRIDGE CAPITAL MANAGEMENT LLC	154.161
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON QP EUROPEAN PARTNERS LP	961.372
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AAR CHILTON FND PBLC LTD CO AAR CHILTON EUR. FUND CO CHILTON INV. CO LLC	237.708
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS LUX EQUITY SICAV	423.661
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	28.458
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	34.832
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.144.714
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	40.407
BLACKROCK INTERNATIONAL V.I. F	447.107
NORTHWESTERN MUTUAL SERIES FUN	4.765.070
BLACKROCK INTERNAT.FUND OF B.S	2.291.372
HARTFORD INTERNATIONAL-GL.EQ.	97.569
SG DIVERSIFIE ISR	112.747
LA FRANCAISE DES PLACEMENTS I.	60.000
ALLIANZ VALMY ACT ISR AGI EURO	290.000
DARWIN DIVERSIFIE 60-80 ACTION	30.352
DARWIN DIVERSIFIE 80-100 ACTIO	89.259
PRE E	74.207
DIVERSIFIE ACTIONS 50-65 DU CD	13.060
METROPOLE VALUE SRI	200.800
E.T.H.I.C.A. AGI EUROPE GMBH F	130.000
ALZ EPARGNE ACTIONS ISR SOL	92.500
ALLIANZ VALEURS DURABLES	2.500.000
SG ACTIONS EUROPE	93.270
AZ VIE PFT GENERAL	118.296
5) TAUBE HODSON STONEX PAR.LTD	206.029
INVESCO ASSET MANAGEMENT LIMIT	196.035
IQ 50 PERCENT HEDGED FTSE EUROPE ETF	17.806
SUBSIDIZED SCHOOLS PROVIDENT FUND	109.196
DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	47.348
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	16.734
DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	30.019
DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	14.298
AMERICAN HEART ASSOCIATION, INC	20.657
WM POOL-EQUITIES TRUST NO. 75	141.740
NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND STRATEGIC INVESTM	495.481
FRANKLIN MUTUAL EUROPEAN FUND	141.564
PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	8.389
OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	79.039
CITW FUND, LP	14.523
BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.703
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	17.023
HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND	13.863
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	190.787
AGILITY GLOBAL EQUITY IMPACT LLC	1.404
FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	1.135.028
BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	17.099
BNM T&D (UK) LIMITED AS TTEE OFBR DYNAMIC DIV. GROWTH FUND	31.960
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	110.071
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	37.928
SUNCORP GROUP GLOBAL EQUITIES TRUST	43.695
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	2.555

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POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	65.132
AMERICAFIRST DEFENSIVE GROWTH FUND	130.643
NN PARAPLUFONDS 1 N.V.	2.334.400
ALIC BLACKROCK EQUITY	10.190
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	67.815
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	1.826.438
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN GLASZETBEDRIJF	697.883
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	213.246
GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQITY	10.725
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	15.283
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	5.376
ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	7.950
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCAY MASTER FUND LTD	111.000
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	18.922
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	22.203
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	6.833
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	336.837
AGENTE:BROWN BROTHERS HARR/WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	25.335
AGENTE:BROWN BROTHERS HARR/WELL TRCO NA MULTI. COLLECT. INV FUND	4.274
AGENTE:BROWN BROTHERS HARR/NEUBERGER BERMAN INVESTM FUNDS PLC	2.980
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	2.831
AGENTE:BROWN BROTHERS HARR/WEL TC-NAMCTFT-RISK FACT	3.864
AGENTE:BNP PARIBAS 2S-PARIS/STICHT BEDRIJ MEDIA PNO	157.300
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	465.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GRANDES MURAILLES	19.590
AGENTE:BNP PARIBAS 2S-PARIS/FCPE UBS ACTIONS	2.880
AGENTE:BNP PARIBAS 2S-PARIS/FCP EIMITHELIS	4.610
AGENTE:BNP PARIBAS 2S-PARIS/SICAV URAEUS	24.670
AGENTE:BNP PARIBAS 2S-PARIS/FCP MIVI	16.690
AGENTE:BNP PARIBAS 2S-PARIS/FCP LENVAL	17.820
AGENTE:BNP PARIBAS 2S-PARIS/FCP GL INVEST	8.680
AGENTE:BNP PARIBAS 2S-PARIS/SJP INVEST	53.600
AGENTE:BNP PARIBAS 2S-PARIS/BLUE MOUNTAIN (UBS)	29.420
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANON SCP	12.110
AGENTE:BNP PARIBAS 2S-PARIS/LE COTTAGE	27.720
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA COTRIGUE	13.840
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA THEBAIDE	17.710
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 100	63.090
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 50	53.100
AGENTE:BNP PARIBAS 2S-PARIS/LUNDY	36.770
AGENTE:BNP PARIBAS 2S-PARIS/SICAV UBS F OPP MONDE 10	17.259
AGENTE:BNP PARIBAS 2S-PARIS/ARLEQUIN	36.300
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS GMBH	61.787
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	45.400
AGENTE:BP2S-FRANKFURT/SVCO FONDS	60.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI H	85.124
AGENTE:BP2S-FRANKFURT/ALLIANZGI V	64.424
AGENTE:BP2S-FRANKFURT/AS AKTIVPLUS	10.311
AGENTE:BP2S-FRANKFURT/AS AKTIVDYNAMIK	82.326
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ALCO	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ZUBB	9.131
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VBDK	12.900
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS INDU	9.450
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DIN	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ALPEN	15.328
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	52.322
AGENTE:BNP SS SIDNEY BRANCH/NIKKO WHOLESALE GL EQ UNHEDGED FUND	24.217
AGENTE:PICTET & CIE/PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	623.520
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	13.550
AGENTE:JP MORGAN BANK LUXEM/AQR UCITS FUNDS	12.727
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL JERSEY FUNDS	75.193
AGENTE:JP MORGAN BANK IRELA/ARDEN GLOBAL ALTERNATIVE STRATEGIES PUB	42.011
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE (GROUP) COMPANY	115.917
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND(EUROPE DYN	530.688
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL ALPHA TILTS FUND	1.043.519
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	170.454
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	511.270

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AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	619.768
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	253.725
AGENTE:JP MORGAN CHASE BANK/FRANKLIN T.VARIABLE INSURANCE PRODUCTS T	4.892.781
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTREPID EUROPEAN FUND	2.509.206
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL EQUITY FUND	71.737
AGENTE:JP MORGAN CHASE BANK/JPM EUROPE DYNAMIC (EX UK) FUND	1.795.653
AGENTE:JP MORGAN CHASE BANK/KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	9.279
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPAEISKE AKTIER	302.206
AGENTE:JP MORGAN CHASE BANK/AQR TM INTERNATIONAL MULTI- STYLE FUND CORPORATION SERVICE COMPANY	94.774
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	819.176
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	245.568
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRATEGIC INTERNATIONAL EQ	369.919
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED VOLATILITY PORTFOLIO	338.541
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	705.580
AGENTE:JP MORGAN CHASE BANK/EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	421.335
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC ALLOCATION FUND	553.455
AGENTE:JP MORGAN CHASE BANK/ARDEN ALTERNATIVE STRATEGIES II	23.757
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	5.176
AGENTE:JP MORGAN CHASE BANK/PROSHARES HEDGED FTSE EUROPE ETF	12.990
AGENTE:JP MORGAN CHASE BANK/1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	21.348
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS CONCENTRATED INTERNATIONAL	984.612
AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	119.914
AGENTE:RBC INVESTOR SERVICE/MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	3.574
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 2	885.000
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA GEO ITALIA	1.528.425
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	1.500.000
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA ITALIA	1.012.245
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	388.000
AGENTE:BNP PARIBAS 2S-PARIS/OPCVM VALFRANCE	500.000
EASTSPRING INVESTMENTS EUROPEAN LEADERS SECURITIES MOTHER INVESTMENT TRUST (EQUITY)	21.828
AGENTE:CREDIT SUISSE SECURI/BRIDGEWATER ASSOCIATES LP	67.596
AGENTE:CREDIT SUISSE SECURI/D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1.357
AGENTE:CREDIT SUISSE SECURI/RBC QUBE MARKET NEUTRAL WORLD EQUITY FUND	3.041
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	72.785
SMART AND FINAL PENSION PLAN	74.351
FCP AMUNDI RENDEMENT PLUS	65.292
HARMO PLACEMENT 2	82.000
CPR EURO HIGH DIVIDEND	441.549
FDA 18 ACTIONS	299.479
ATOUT EUROLAND HAUT RENDEMENT	121.725
ATOUT EUROLAND RESTRUCTURATION	685.742
LCL ACTIONS EURO MIN VAR	328.359
LCL ACTIONS EURO RESTRUCTURAT EURO	400.131
ATOUT FRANCE SELECT	383.086
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	59.955
FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	13.429
FCP AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFICBETA	1.911
FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	86.795
FCP ECUREUIL RETRAITE EURO ACTIONS 4	300.000
FCPE AMUNDI LABEL EQUILIBRE	271.543
FCPE AMUNDI LABEL PRUDENCE	55.984
FCPE AMUNDI LABEL DYNAMIQUE	37.046
FCP BOURBON 4	33.179
AGIRA RETRAITE DIVERSIFIE	76.771
GRD 12 ACTIONS	1.221.392
FCP AMUNDI WORLD DIVERSIFIED FACTOR MIX	2.228
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED CORE ETF	1.970
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT INCOME FUND LIFESTYLE	153
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT INCOME FUND LIFESTYLE	671
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA GLOBAL EQUITY INCOME FUND	111.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	904.028
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR DBI-FONDS ANDUS	219.314
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEUBERGER BERMAN ALTERNATIVE FUNDS NB	452

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MULTI-ASSET INCOME FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	4.103
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR MULTI-STYLE OFFSHORE FUND, L.P.	9.930
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	6.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS INTERNATIONALES	302.197
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS EX-U.S. RSP IX FND	3.932
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE INVESTMENT TRUST	478.976
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	144.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	140.971
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL TAX-MANAGED INTL EQ FUND	363.190
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	9.643
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	14.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL ALLOCATION VP	43.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	5.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	8.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	53.409
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	41.567
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	27.747
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	12.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	492.398
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	22.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	105.170
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMNT & SEC PROG. & SAVNGS PLN OF NTCA & ITS MBRS MSTR TST	49.026
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	18.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	10.314
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DKS 1	30.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DGF 1	176.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DGH 1	237.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GDP 1	60.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE AM INV GMBH FOR DEAM FONDS RHEIN	270.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMF 1	106.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM NKS-FONDS	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	1.416.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MASP	76.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	60.919
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	10.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	8.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	96.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	13.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	6.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	4.179

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AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	2.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL EQUITY FUND	135.739
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	1.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	4.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DWS FINANCIALS TYP O	72.787
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT AST AND WLTH MNGMT INVEST S.A. FOR DWS MULTIOPPORTUNITIES	1.645.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	28.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	13.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	16.493.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	38.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF	26.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	1.006
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	179.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/CDN ACWI ALPHA TILTS FUND	332.310
AGENTE:STATE STREET BANK AND TRUST COMPANY/IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	4.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	5.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	810.785
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEUBERGER BERMAN GLOBAL ALLOCATION FUND	3.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	22.219
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	5.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	2.118.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	292.927
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	158.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	167.444
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	992
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS UK RETIREMENT PLAN	8.508
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SELECT FUND	1.245.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	843.727
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	10.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	33.139
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF SAL PENSION SCHEME	35.239
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	468.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	46.491
AGENTE:NORTHERN TRUST COMPANY/TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO	26.500
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	2.296
AGENTE:NORTHERN TRUST COMPANY/THE LAURIE M. TISCH FOUNDATION, INC.	15.578
AGENTE:NORTHERN TRUST COMPANY/GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	164.000
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION EMPLOYEES? BENEFIT TRUST FOR MNG EMPL	76.232
AGENTE:NORTHERN TRUST COMPANY/GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	46.823
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	88.670

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AGENTE:NORTHERN TRUST COMPANY/USAA CASUALTY INSURANCE COMPANY	1.212.900
AGENTE:NORTHERN TRUST COMPANY/USAA GENERAL INDEMNITY COMPANY	325.600
AGENTE:NORTHERN TRUST COMPANY/BANK NEGARA MALAYSIA	1.024.761
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	38.797
AGENTE:NORTHERN TRUST COMPANY/WINDWISE SEEDING FUND SPC, LTD	27.280
AGENTE:NORTHERN TRUST COMPANY/INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	119.167
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	30.223
AGENTE:NORTHERN TRUST COMPANY/ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	1.170
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	106.888
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	78.573
AGENTE:NORTHERN TRUST COMPANY/TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	311.929
AGENTE:NORTHERN TRUST COMPANY/CATASTROPHE REINSURANCE COMPANY	326.600
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	4.312.840
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	191.329
AGENTE:NORTHERN TRUST COMPANY/UNITED SERVICES AUTOMOBILE ASSOCIATION	415.700
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	8.050
AGENTE:NORTHERN TRUST COMPANY/BARING INVESTMENT FUNDS PLC	120.971
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	120.752
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	64.504
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	123.164
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	129.600
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	466.961
ASHLAND INC. MASTER PENSION TRUST	414.195
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	1.715.754
DIOCESE OF VENICE PENSION PLAN & TRUST	3.973
FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION ASSOCIATION	151.457
HIGHLAND EQUITY FUND	985.253
HIGHLAND PUBLIC INFLATION HEDGES FUND	88.447
HIGHLAND EQUITY COLLECTIVE FUND	609.111
COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	69.415
DELAWARE GROUP EQUITY FUNDS V DELAWARE DIVIDEND INCOME FUND	117.886
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	28.619
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	99.149
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	216.888
DUKE UNIVERSITY	137.845
TD PRIVATE INTERNATIONAL STOCK FUND	1.130.742
TD INTERNATIONAL EQUITY INDEX ETF	2.984
AGENTE:RBC INVESTOR SERVICE/EGPA - QCF - GLOBAL EQUITY POOL A	238.836
AGENTE:RBC INVESTOR SERVICE/EGPB - QCF - GLOBAL EQUITY POOL B	33.204
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE EMERGING	148.337
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET MONDE TUNNEL	11.848
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	445.868
AGENTE:RBC INVESTOR SERVICE/DB PLATINIUM	864.223
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	17.037
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	137.367
VICTORIAN SUPERANNUATION FUND	43.961
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	302.095
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	134.109
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	55.291
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	1.194.526
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	63.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	58.382
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	346.679
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	118.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	517.487
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	404.344
JOHN DEERE PENSION TRUST .	347.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.706.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	17.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	23.353
ALASKA PERMANENT FUND CORPORATION	635.735
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	768.178
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	413.694
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	161.103
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	5.565.624

UniCredit S.p.A.
Ordinary Shareholders' Meeting
in a single convocation

*** LIST OF PROXY GIVERS ***

	AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	138.115
	AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	935.689
	AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	128.786
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	328.558
	AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	719.625
	AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	95.591
	RICHIEDENTE:CBHK S/A CFSIL WS IGSF/COLONIAL FIRST STATE INVESTMENTS LIMITED.	207.926
	AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	313.427
	AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 2	194.833
	<hr/>	
	Number of proxies represented by badge: 1.433	1.587.259.818
24	Proxy giver of TRUONG NGOC KIEU	Badge no. 2683
	AABAR LUXEMBOURG SARL	Azioni 300.866.122
		300.866.122
25	Proxy giver of VALENTINI PIERANGELO	Badge no. 2042
	CASSINELLI GERMANO	Azioni 4.451
		4.451
26	Proxy giver of VENEZIA ANNAPAOLA	Badge no. 993
	RICHIEDENTE:MEDIOBANCA BANCA DI CREDITO FINANZIARI/FONDAZIONE CASSA DI RISPARMIO DI TORINO	Azioni 144.446.391
	di cui 3.501.737 in garanzia a MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	
		144.446.391

List of owner ordinary, shares taking part in the meeting held on 14/04/2016 in a single convocation..

The proxies have been given in compliance with the provisions of section 2372 of the Italian Civil Code.

PRESENT IN /BY			Shares	
Person	Prozo		In Person	By Proxy
0	429	AGOSTINI ANTONIO	0	276.537.875
0	1	ANELLO PIETRO	0	28.571.220
0	136	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345.609
0	1	BARDIN ROMOLO	0	101.234.750
1	0	BERTANI PIER GIORGIO	1.000	0
1	0	BONINI BARBARA	333	0
1	0	CAMERUCCI GIANCARLO	170	0
1	0	CARIMONTE HOLDING SPA	116.300.000	0
		di cui 22.000.000 in garanzia a JPMORGAN SECURITIES PLC in the person of TROMBONE LIVIO DOMENICO		
1	0	CAROLLO PIERLUIGI	2.324	0
1	0	CARRESE MARIANO	6.000	0
0	1	CHIESA FRANCESCO	0	63.233.745
0	1	COLLEONI ANGELO	0	4.369
0	1	COMPUTERSHARE SPA QUALE RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI ALBERTO ELIA	0	8.500.000
1	0	DI MURO MARCO	4.647	0
1	1	DISCANNO FRANCESCO	103	917
0	2	DRAGHI GIORGIO	0	9.509.935
1	0	FONDAZIONE CASSA DI RISPARMIO DI MODENA in the person of CAVICCHIOLI PAOLO	30.000.000	0
1	0	FONDAZIONE CASSA DI RISPARMIO DI REGGIO EMILIA PIETRO MANODORI in the person of BORGHI GIANNI	19.600.833	0
0	2	GALLINGANI ALFEO	0	22.371.414
0	3	GENTILUCCI LIVIO	0	7.145.886
0	1	HORMANN FRANZ	0	1
0	1	KIRCHER PAUL	0	1
1	0	LA VERDE LUCIO	1.814	0
1	0	LOMBARDI GIANFRANCO	12.050	0
0	1	MAGARIAF TARIK MOHAMED YOUSEF	0	174.765.354
1	0	MARTINI MAURIZIO	518	0
1	0	PEDERSOLI LANFRANCO	1.520	0
0	1	PINTO GIUSEPPE VINCENZO	0	1
1	19	ROSANIA ELMAN	14	37.249
1	1	ROSSI AGOSTINO	414	1.139
0	2	SANTANGELO PAOLO	0	31.756.308
1	0	SONNESSA ALFREDO	10	0
1	0	STANGO BEATRICE	7.833	0
0	1.433	TREVISAN DARIO	0	1.587.259.81
0	1	TRUONG NGOC KIEU	0	300.866.122
1	1	VALENTINI PIERANGELO	1.036	4.451
0	1	VENEZIA ANNA PAOLA	0	144.446.391
19	2.040	At opening of meeting	165.940.619	2.756.592.555
		TOTAL:	2.922.533.174	
		Entered/exited later:		
0	-1	COLLEONI ANGELO	0	-4.369
-1	0	MARTINI MAURIZIO	-518	0
18	2.039	Capital increase for no consideration scrip div	165.940.101	2.756.588.186
		TOTAL:	2.922.528.287	
		Entered/exited later:		
-1	-1	VALENTINI PIERANGELO	-1.036	-4.451
17	2.038	Delegation BoD free capital increase 2015 policy	165.939.065	2.756.583.735
		TOTAL:	2.922.522.800	
		Entered/exited later:		
17	2.038	Delegation BoD free capital increase 2016 policy	165.939.065	2.756.583.735
		TOTAL:	2.922.522.800	

*** LIST OF PROXY GIVERS ***
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1 Proxy givers of	AGOSTINI ANTONIO	Badge no. 940
	MLC LIMITED	Azioni 8.049
	AGENTE:NORTHERN TRUST COMPANY/CITY OF TALLAHASSEE	105.270
	AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY	3.753
	AGENTE:HSBC BANK PLC/SOUTH YORKSHIRE PENSIONS AUTHORITY	775.000
	AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM RETIREMENT PLAN	37.529
	HSBC BANK PLC	3.941.362
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	4.259.740
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSITY OF HONG KONG	25.937
	AGENTE:HONGKONG/SHANGHAI BK/HSBC LIFE (INTERNATIONAL) LIMITED	269.442
	AGENTE:JP MORGAN CHASE BANK/CHURCH COMMISSIONERS FOR ENGLAND	24.931
	TEACHERS' RETIREMENT SYSTEM OF LOUISIANA	305.183
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ONTARIO TEACHERS PENSION PLAN BOARD	856.169
	AGENTE:NORTHERN TRUST COMPANY/STICHTING INSTITUUT GAK	39.061
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN PENSION MASTER TRUST	490.723
	AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS IRC ACTIONS	525.634
	AGENTE:RBC INVESTOR SERVICE/BRITISH COLUMBIA INV.MAN.CORPORATION	3.885.164
	AGENTE:JP MORGAN CHASE BANK/IBM PERSONAL PENSION PLAN TRUST	474.446
	AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS EURO ACTIONS	1.257.700
	AGENTE:BNP PARIBAS 2S-PARIS/BNP PARIBAS INDICE EURO	1.074.644
	AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE ACTIONS	113.468
	AGENTE:BQUE FEDERATIVE-STR/SOCIAL ACTIVE DIVERSIFIE	51.725
	AGENTE:BQUE FEDERATIVE-STR/CM VALEURS ETHIQUES	112.935
	AGENTE:BQUE FEDERATIVE-STR/FCP UNI 1	46.530
	AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CANADA EMPLOYEES RETIREMENT PLAN	22.074
	AGENTE:BQUE FEDERATIVE-STR/FCP UNION EUROPE	491.527
	AGENTE:JP MORGAN BANK LUXEM/OFI MULTI SELECT	109.529
	AGENTE:HSBC BANK PLC/HSBC EUROPEAN INDEX FUND	1.063.794
	BAYER CORPORATION MASTER TRUST	88.721
	AGENTE:BANK LOMBAR OD & C/LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	620.524
	FRIENDS FIDUCIARY CORPORATION	209.025
	AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL FUND	5.431
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CONAGRA FOODS MASTER PENSION TRUST	142.236
	AGENTE:BNP PARIBAS 2S-PARIS/FEDERIS EPARGNE EQUILIBREE	55.700
	AGENTE:JP MORGAN CHASE BANK/QANTAS SUPERANNUATION PLAN	132.821
	AGENTE:JP MORGAN CHASE BANK/MI-FONDS 368	186.187
	AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF NEW JERSEY COMMON PENSION FUND	2.848.458
	STATE OF WISCONSIN INVESTMENT BOARD	5.639.847
	AGENTE:BQUE FEDERATIVE-STR/FCP CM ACTIONS EURO	450.490
	AGENTE:BQUE FEDERATIVE-STR/1495 FCP CONTINENTAL	3.900
	AGENTE:BQUE FEDERATIVE-STR/FREESCALE DYNAMIQUE	8.099
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	15.598.854
	AGENTE:STATE STREET BANK AND TRUST COMPANY/CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6.657.483
	AGENTE:RBC INVESTOR SERVICE/THE BOMBARDIER TRUST (UK)	248.780
	AGENTE:RBC INVESTOR SERVICE/DONALDSON BURSTON INTL SER-THS PARTN	89.856
	AGENTE:RBC INVESTOR SERVICE/EMPL BENEF BOARD & WINNIPEG POL PENS	219.419
	AGENTE:BNP PARIBAS 2S-PARIS/FEDERIS AVENIR EURO-PE	219.200
	AGENTE:BNP PARIBAS 2S-PARIS/FCP EURO ETHIQUE INSTITUTIONS	908.000
	STICHTING PENSIOENFONDS UWV	563.618
	AGENTE:STATE STREET BANK AND TRUST COMPANY/MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	139.756
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	13.100
	AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	154.760
	AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	1.407.720
	FCP LBPAM ACTIONS FINANCE	280.900
	LBPAM ACTIONS INDICE	1.073.132
	LBPAM PROFIL 80 PEA	261.605
	LBPAM PROFIL 100	141.298
	LBPAM ACTIONS DEVELOPPEMENT DURABLE	1.368.179
	AGENTE:HSBC BANK PLC/WEST YORKSHIRE PENSION FUND	889.650
	AGENTE:NORTHERN TRUST COMPANY/FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION	75.133

*** LIST OF PROXY GIVERS ***
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AGENTE:BQUE FEDERATIVE-STR/FCP HENKEL DIVERSIFIE N 1	4.300
AGENTE:BQUE FEDERATIVE-STR/1515 FCP GERARD PERRIER	3.903
AGENTE:BQUE FEDERATIVE-STR/HEINEKEN ENTREPRISE DIVERSIFIE	6.700
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA MIXTE	1.800
AGENTE:BQUE FEDERATIVE-STR/FCP DEGUSSA DYNAMIQUE	5.100
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ACTIONS	131.535
AGENTE:BQUE FEDERATIVE-STR/MONSANTO ACTIONS	15.576
AGENTE:BQUE FEDERATIVE-STR/FCP MGE DYNAMIQUE EURO	34.000
AGENTE:BNP PARIBAS 2S-PARIS/ALLIANZ GLOBAL INVESTORS FRANCE S.A	1.500.000
AGENTE:BNP PARIBAS 2S-PARIS/AVENIR EURO	1.100.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROPE	20.174
AGENTE:BNP PARIBAS 2S-PARIS/REGARD ACTIONS DEVELOPPEMENT DURABLE	806.000
BAILLIE GIFFORD EAFE FUND	2.463.860
AGENTE:JP MORGAN CHASE BANK/AXA EQUITABLE LIFE INSURANCE CO	71.360
FEDERATED INTERCONTINENTAL FUND	216.630
ESSOR EUROPE	248.937
FCP TONI ACTIONS 100	266.875
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE M O	2.550
AGENTE:BQUE FEDERATIVE-STR/FCP PATRIMOINE PLACEMENT 3	10.000
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE ROCHE	67.000
AGENTE:BQUE FEDERATIVE-STR/CIC SOCIALEMENT RESPONSABLE	208.593
AGENTE:BQUE FEDERATIVE-STR/FCP ES TEMPERE	38.476
AGENTE:BQUE FEDERATIVE-STR/FCP ES GESTION EQUILIBRE	450.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	21.925
INTERFUND SICAV INTERFUND EQUITY ITALY	1.280.000
CITY OF NEW YORK DEFERRED COMPENSATION PLAN	706.095
CERVURITE INTERNATIONAL LLC .	267.110
AGENTE:DWP BANK/HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	125.608
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE BRIAND	2.101
AGENTE:BQUE FEDERATIVE-STR/FCP GAILLON 130/30	97.112
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE & PENSIONS UK LIMITED	773.253
FLORIDA RETIREMENT SYSTEM .	7.525.169
STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	16.387.121
TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	1.499.014
AGENTE:BQUE FEDERATIVE-STR/FREESCALE DIVERSIFIE	40.636
AGENTE:NORTHERN TRUST COMPANY/SILVER GROWTH FUND, LP	11.074
EURIZON EASYFUND EQUITY ITALY LTE	487.434
RICHIEDENTE:CBLDN S/A CIP-DEP AVIVA INVESTORS NORWICH UNION/AVIVA INVESTORS	86.982
INTERNATIONAL INDEX TRACKING FUND	
LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM	473.700
EMPLOYEE RETIREMENT INCOME PLAN TRUST OF 3M COM	88.631
LBPAM ACTIONS ISR MONDE	67.661
AGENTE:STATE STREET BANK AND TRUST COMPANY/OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	146.996
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	720.560
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN TRUST	9.719
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	12.117
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	7.177
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	1.695
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	3.785
AGENTE:STATE STREET BANK AND TRUST COMPANY/METZLER INVESTMENT GMBH FOR MI-FONDS 415	410.402
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM TOTAL RETURN FUND, LLC	2.901
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	201.450
AGENTE:NORTHERN TRUST COMPANY/CLEARWATER INTERNATIONAL FUND	85.509
AGENTE:NORTHERN TRUST COMPANY/HASLAM FAMILY INVESTMENT PARTNERSHIP	5.911
AGENTE:RBC INVESTOR SERVICE/BOMBARDIER TRUST(CANADA) GLOBAL EQUITY FUND	327.520
RICHIEDENTE:CBHK S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 3/COMMONWEALTH GLOBAL SHARES FUND 3	1.712.610
BANCO BILBAO VIZCAYA ARGENTARIASA	773.038
AGENTE:JP MORGAN CHASE BANK/MI-FONDS 218	40.546
OFI AM	116.922

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Extraordinary Shareholders' Meeting
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AGENTE:STATE STREET BANK AND TRUST COMPANY/F+C FUND	83.770
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE SAXE	10.200
AGENTE:BQUE FEDERATIVE-STR/FCP ES DYNAMIQUE	290.534
AGENTE:JP MORGAN CHASE BANK/BOMBARDIER TRUST U.S. MASTER TRUST	81.100
AGENTE:JP MORGAN CHASE BANK/AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	6.350
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DELA DEPOSITARY AND MANAGEMENT	473.045
AGENTE:NORTHERN TRUST COMPANY/SENTINEL INTERNATIONAL TRUST	36.549
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	758.760
RICHIEDENTE:CBLDN SA STICHTING MN SERVICES EUROPE EX MULTI-MANAGER FUND/STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	76.215
RICHIEDENTE:CBLDN S/A MNSERVICES AANDELENFONDS EUROPA/STICHTING MN SERVICES AANDELENFONDS EUROPA	464.871
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	104.280
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE STATE OF NEVADA	5.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	414.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	126.420
AGENTE:STATE STREET BANK AND TRUST COMPANY/DYNAMIC EUROPEAN VALUE FUND	200.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIIA-CREF INTERNATIONAL EQUITY INDEX FUND REEVE COURT GENERAL PARTNER	2.577.766
ALAMOSA LLC .	7.560
STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	9.408
BPL	31.545
MARANIC II LLC .	1.987.374
MERCK AND CO., INC MASTER RETIREMENT TRUST	10.668
NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	152.230
NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	34.201
NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	22.941
RETIREMENT BENEFITS INVESTMENT FUND	25.468
1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	26.036
MATMUT ACTIONS EURO	2.029
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	244.800
AGENTE:BNP PARIBAS 2S-PARIS/FCP DIVERS D&O CAMGEST	54.380
AGENTE:BNP PARIBAS 2S-PARIS/FCP GERISO	172.714
AGENTE:BNP PARIBAS 2S-PARIS/FCP CAMGEST VALEURS EURO	32.292
FCPE SAIPEM ACTIONS	772.996
AGENTE:BP2S LUXEMBOURG/GA FUND L	18.666
AGENTE:JP MORGAN CHASE BANK/UNIVERSITY OF HONG KONG STAFF TERMINAL B	9.499
AGENTE:STATE STREET BANK AND TRUST COMPANY/PINEBRIDGE GLOBAL FUNDS	14.499
AGENTE:BQUE FEDERATIVE-STR/FCPE FLEURY MICHON DIVERFISIE	172.435
EURIZON INVESTMENT SICAV PB EQUITY EUR	11.985
FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	9.464.648
LBPAM ACTIONS EURO FOCUS EMERGEN	115.000
BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	751.146
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	74.981
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM WORLD TRUST	459.515
AGENTE:BP2S-FRANKFURT/BAYVK G1 BVK INDEX	5.777
AGENTE:PICTET & CIE/CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	699.812
AGENTE:JP MORGAN CHASE BANK/STICHTING PENSOENFONDS MEDISCH SPECIALI	71.151
AGENTE:JP MORGAN CHASE BANK/EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	489.049
ROSSINI LUX FUND AZIONARIO EURO	146.190
IBM FRANCE	1.663
FCP CARPIMKO EUROPE	115.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP VILLIERS ACTIONS AGI	270.762
AGENTE:BNP PARIBAS 2S-PARIS/FCP BNP PARIBAS ACTIONS EUROLAND	4.000.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS ACTION	728.684
AGENTE:BNP PARIBAS 2S-PARIS/NAVARRRE INVESTISSEMENT	532.500
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS LI	31.633
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY INDEX FUND	393.604
AGENTE:BQUE FEDERATIVE-STR/FCP UNION LONG SHORT EUROPE	27.842
AGENTE:BQUE FEDERATIVE-STR/FCPE ACCOR DIVERSIFIE	61.495
AGENTE:BQUE FEDERATIVE-STR/CM-CIC PERSPECTIVE STRATEGIE 50	19.729
AGENTE:BQUE FEDERATIVE-STR/FCPE THALES AVIONICS	47.675
AGENTE:BQUE FEDERATIVE-STR/FCPE PIPE LINE SUD EUROPEEN	13.395
	7.777

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AGENTE:BQUE FEDERATIVE-STR/FCP METSO MINERALS	10.029
AGENTE:BQUE FEDERATIVE-STR/LEXMARK DYNAMIQUE	10.369
AGENTE:BQUE FEDERATIVE-STR/FCP GROUPE FORD FRANCE	27.010
AGENTE:BQUE FEDERATIVE-STR/1584 FCP FERTILSODEBO	7.077
AGENTE:BQUE FEDERATIVE-STR/FCP CRYOSTAR FRANCE	1.305
AGENTE:BQUE FEDERATIVE-STR/FCP CH RIVER LABORATOIRES FRANCE	8.267
AGENTE:BQUE FEDERATIVE-STR/1262 FCP BEHR FRANCE	464
AGENTE:JP MORGAN CHASE BANK/CITY OF PHILADELPHIA PUBLIC RETIREMENT	129.376
AGENTE:HSBC BANK PLC/HSBC FTSE EPRA/NAREIT DEVELOPED ETF	302.384
AGENTE:NORTHERN TRUST COMPANY/BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	9.977
AGENTE:NORTHERN TRUST COMPANY/DELFINCO, LP	38.129
AGENTE:NORTHERN TRUST COMPANY/PARK FOUNDATION INC	85.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/XEROX CORPORATION RETIREMENT & SAVINGS PLAN	61.321
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	506.635
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	26.697
AGENTE:STATE STREET BANK AND TRUST COMPANY/BOSTON COMMON	324.440
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	125.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH	238.135
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIGNITY HEALTH RETIREMENT PLAN TRUST	188.365
AGENTE:STATE STREET BANK AND TRUST COMPANY/DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	171.396
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING TRUST F AND C UNHEDGE	261.691
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	58.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	4.711
CANSO CATALINA FUND	12.613
CANSO RECONNAISSANCE FUND	18.091
HEWLETT-PACKARD COMPANY MASTERTRUST	273.494
BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	1.817.180
ACMBERNSTEIN	1.728.033
STG BEDRIJFSTAKPFDS V H	59.536
FEDERATED INTERNATIONAL LEADERSFUND	10.682.482
CHURCH OF THE BRETHREN BENEFIT TRUST INC	130.080
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	2.927
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS PRO ACTIONS ISR EURO	439.896
AGENTE:BP2S LUXEMBOURG/DNCA INVEST	6.127.930
ECOFI ACTIONS SCR	45.754
FCP HSBC DYNAFLEXIBLE	192.721
FCP HSBC ACTIONS EUROPE	1.340.000
FCP HSBC EURO ACTIONS	2.153.173
FCP HAMELIN DIVERSIFIE FLEX II	39.062
APOLLINE 4 ACTIONS	468.187
BOURBON 7	228.438
HSBC MONACO EPARGNE	169.677
AREVA DIVERSIFIE EQUILIBRE FCPE	360.761
FCPE GROUPE CEA CROISSANCE (CEA2)	94.647
DUGUAY ACTIONS EUROPE	95.517
ERISA ACTIONS GRANDES VALEURS	2.568.279
FCP ERISA DIVERSIFIE 2	270.712
AGENTE:BNP PARIBAS 2S-PARIS/AXA INVESTMENT MANAGERS	2.653.500
AGENTE:BP2S-FRANKFURT/DEKA MASTER HAEK I	366.834
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE GLOBAL EQUITY VALUE FUND	555.900
AGENTE:BQUE FEDERATIVE-STR/FCP ASSOC GROUPE SAINT SAUVEUR	2.040
AGENTE:BQUE FEDERATIVE-STR/DNCA VALUE EUROPE	3.450.000
AGENTE:HSBC BANK PLC/THE METHODIST CHURCH IN IRELAND EQ FUND	39.882
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE FUND	10.964
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED GROWTH FUND	63.201
AGENTE:HONGKONG/SHANGHAI BK/HSBC GUARANTEED FUND	23.653
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED BALANCED FUND	34.861
AGENTE:HONGKONG/SHANGHAI BK/HSBC MANAGED STABLE GROWTH FUND	3.237
ROTHSCHILD & CIE BANQUE BACK OFFICES	10.047.930
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/BERNSTEIN GLOBAL OPPORTUNITIES LP 1	522.850

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STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	758.956
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	75.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	1.286.860
CANSO CORPORATE SECURITIES FUND	10.991
LYSANDER BALANCED FUND	308.989
LYSANDER EQUITY FUND	15.380
CANSO SELECT OPPORTUNITIES FUND	559.357
CARLETON UNIVERSITY RETIREMENT PLAN	175.480
BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	223.725
AGENTE:BP2S-FRANKFURT/BAYVK A4 FONDS	108.019
AGENTE:NORTHERN TRUST COMPANY/CARROLL AVENUE PARTNERS LLC	1.246
AGENTE:NORTHERN TRUST COMPANY/LEHMAN-STAMM FAMILY PARTNERS LLC	3.678
AGENTE:NORTHERN TRUST COMPANY/IWA - FOREST INDUSTRY PENSION PLAN	343.271
SHARON D LUND RESIDUAL TRUST	4.821
MICHELLE LUND REV TRUST	4.354
FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	3.000.000
FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	280.000
MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	3.000.000
EURIZON EASYFUND EQUITY ABSOLUTE RETURN	3.929
QUAD GRAPHICS MASTER RETIREMENTTRUST	37.831
AGENTE:BQUE FEDERATIVE-STR/FCP PROVENCE DIVERSIFIE	1.407
AGENTE:BQUE FEDERATIVE-STR/FCPE FONCIL	24.480
AGENTE:BQUE FEDERATIVE-STR/FCP OFFENSIF AIR LIQUIDE EXPANS	21.787
AGENTE:BQUE FEDERATIVE-STR/DNCA EUROCOVERY	230.000
AGENTE:JP MORGAN CHASE BANK/STATE INSURANCE FUND CORPORATION	79.743
BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	69.366
AGENTE:BNP PARIBAS 2S-PARIS/FCPE HORIZON EP. ACTION	15.000
AGENTE:RBC INVESTOR SERVICE/FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	122.538
AGENTE:HSBC BANK PLC/FTSE ALL WORLD INDEX FUND	252.690
AGENTE:HSBC BANK PLC/HSBC BANK PLC A/C HSBC ETFS PLC	187.037
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	144.839
AGENTE:HSBC BANK PLC/HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	38.504
AGENTE:CREDIT SUISSE SECURI/CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	53.007
AGENTE:BNP PARIBAS 2S-PARIS/LA BANQUE POSTALE	229.144
LBPAM ACTIONS EUROPE DU SUD	522.693
PUBLIC SCHOOL TEACHERS' PENSIONAND RETIREMENT FUND OF CHICAGO	35.000
CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	81.010
FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	43.903
PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	665.868
STG PFDS ACHMEA MANDAAT BLACKROCK	278.543
FCP LBPAM VOIE LACTEE 1	54.809
FCP TUTELAIRE ACTIONS	96.850
FCP VIVACCIO ACTIONS	1.005.016
SICAV LBPAM ACTIONS EURO	2.036.000
SICAV LBPAM RESPONSABLE ACTIONSEURO	261.130
INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	565.508
BRETHREN FOUNDATION FUNDS INC	55.740
AGENTE:STATE STREET BANK AND TRUST COMPANY/SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	3.443.610
AGENTE:STATE STREET BANK AND TRUST COMPANY/RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	9.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN VAR PROD SRS FD INC	43.810
ALLIBERN BLD WLH STR PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	313.050
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	2.190
AGENTE:NORTHERN TRUST COMPANY/THE AVI CHAI FOUNDATION	11.210
AGENTE:NORTHERN TRUST COMPANY/CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	87.580
AGENTE:NORTHERN TRUST COMPANY/EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	56.247
AGENTE:NORTHERN TRUST COMPANY/MARY K MCQUISTON MCCA W	2.890
AGENTE:NORTHERN TRUST COMPANY/RELIGIOUS & CHARITABLE RISK POOLING TRUST	136.835
AGENTE:NORTHERN TRUST COMPANY/RONALD L. AND JOYCE M. NELSON	37.800
AGENTE:NORTHERN TRUST COMPANY/TAYSIDE PENSION FUND	761.380
AGENTE:NORTHERN TRUST COMPANY/THS EUROPEAN GROWTH & VALUE FUND	54.621
AGENTE:NORTHERN TRUST COMPANY/THS INTERNATIONAL GROWTH & VALUE FUND	1.285.480

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AGENTE:NORTHERN TRUST COMPANY/CONTINENTAL GROWTH & VALUE FUND	85.709
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	3.162.026
AGENTE:NORTHERN TRUST COMPANY/THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	45.420
AGENTE:NORTHERN TRUST COMPANY/THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	7.040
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	21.640
AGENTE:NORTHERN TRUST COMPANY/SHY, LLC	14.640
AGENTE:NORTHERN TRUST COMPANY/FS OVERLAY C - PARAMETRIC	3.391
AGENTE:NORTHERN TRUST COMPANY/GLOBAL BOND FUND	38.858
AGENTE:NORTHERN TRUST COMPANY/THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	95.100
AGENTE:NORTHERN TRUST COMPANY/EVA VALLEY MA1 LLC	25.383
AGENTE:NORTHERN TRUST COMPANY/THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	69.317
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	305.930
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	68.240
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	56.600
AGENTE:NORTHERN TRUST COMPANY/SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	62.540
AGENTE:NORTHERN TRUST COMPANY/SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	161.960
AGENTE:NORTHERN TRUST COMPANY/TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	508.900
AGENTE:NORTHERN TRUST COMPANY/HSBC INTERNATIONAL EQUITY POOLED FUND	184.243
AGENTE:NORTHERN TRUST COMPANY/HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	41.839
AGENTE:NORTHERN TRUST COMPANY/OPSEU PENSION PLAN TRUST FUND	144.086
AGENTE:NORTHERN TRUST COMPANY/BAYCARE HEALTH SYSTEM INC	138.180
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS APF	83.239
AGENTE:NORTHERN TRUST COMPANY/HSBC UCITS COMMON CONTRACTUAL FUND	17.615
AGENTE:NORTHERN TRUST COMPANY/LABORERS' AND RET BOARD EMPL ANNUITY & BENEFIT F OF CHICAGO	36.953
BAYERNINVEST KVG MBH	1.374.075
AGENTE:BNP PARIBAS 2S-PARIS/FCP FEDERIS MM EURO ACTIONS	35.900
AGENTE:HSBC BANK PLC/REASSURE LIMITED	213.393
STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	201.151
EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	3.986.720
ARCA SGR ARCA AZIONI ITALIA	6.000.000
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/NUMERIC INVESTORS LLC	237.870
RICHIEDENTE:GOLDMAN SACHS SEGREGATION A/C/MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND LP	6.208
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL	1.868.737
RICHIEDENTE:CBLDN S/A PFMT/STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	261.084
EURIZON EASY FUND EQUITY EUROPE LTE	174.618
EURIZON EASY FUND EQUITY ITALY	2.578.712
ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	3.880
CAMBRIA GLOBAL VALUE ETF	112.710
BBH TRUSTE SERVICES (IE) LIMIT	4.370.000
ACMBERNSTEIN SICAV - GLOBAL EQ	10.911
GLOBAL HIGH INCOME EQUITY FUND	99.420
ROTHSCHILD AND CIE GESTION	300.000
FCPE MACIF CROISSANCE D. ET S.	37.252
MAIF CROISSANCE DURABLE	135.700
MIF WORLD EQUITY	310.686
MACIF CROISSANCE DURABLE ET SO	64.937
MACIF CROIS DURABLE EUROPE	1.110.371
BAILLIE GIFFORD INTERNATIONAL EQUITY FUND	314.298
INTERNATIONAL GROWTH EQUITY FUND	13.035
NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	7.520
STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	209.197
MI-FONDS K12	99.775
AGENTE:BQUE FEDERATIVE-STR/OTIS EP DIVERSIFIE	66.394
AGENTE:BANK JULIUS BAER-ZU/FONDATION DE PREVOYANCE FOR PERS. DE DU PONT DE NEMOURS	890.430
CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	3.500.000
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	4.421
AGENTE:BQUE FEDERATIVE-STR/FCP SCORE IMPALA	2.400
AGENTE:BQUE FEDERATIVE-STR/FCPE AREVA ISR SOLIDAIRE	78.143

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AGENTE:BQUE FEDERATIVE-STR/FCT EPTA	3.500
AGENTE:BQUE FEDERATIVE-STR/FCP SAINT ARBOGAST	3.500
AGENTE:BQUE FEDERATIVE-STR/FCP S ACTIVE SOLIDAIRE	39.940
AGENTE:BQUE FEDERATIVE-STR/FCP AVENTIS PASTEUR N 1	36.902
AGENTE:BQUE FEDERATIVE-STR/FCPE EPSON FRANCE DIVERSIFIE	4.804
AGENTE:BQUE FEDERATIVE-STR/FCP AMORA MAILLE DIVERSIFIE	4.000
AGENTE:RBC INVESTOR SERVICE/CHALLENGE FUNDS	324.686
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	177.633
AGENTE:JP MORGAN CHASE BANK/CHARLES SPEARS 2008 TRUST	4.030
AGENTE:JP MORGAN CHASE BANK/EDIRC SPEARS 2008 TRUST	4.000
AGENTE:JP MORGAN CHASE BANK/PETER SPEARS 2008 TRUST	4.030
AGENTE:JP MORGAN CHASE BANK/EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	1.599.750
AGENTE:HSBC BANK PLC/WEST MIDLANDS METROPOLITAN AUT PENS FD	1.077.633
AGENTE:HONGKONG/SHANGHAI BK/HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	5.331.552
AGENTE:BNP PARIBAS 2S-PARIS/FCP MUTACTIONS 11	642.544
AGENTE:BP2S LUXEMBOURG/BNP PARIBAS FUND III NV	7.072
AGENTE:JP MORGAN CHASE BANK/AVIVA LIFE AND PENSIONS UK LIMITED	2.186.776
AGENTE:JP MORGAN CHASE BANK/KAPITFORENI INSTIT INVEST GLOBALE AKTIER	582.706
AGENTE:CREDIT SUISSE SECURI/BERNSTEIN GLOBAL OPPORTUNITIES	311
BOSTON COMMON INTERNATIONAL SOCIAL FUND LLC	722.320
BOSTON COMMON ALL COUNTRY INTERNATIONAL FUND LLC	155.960
BOSTON COMMON ASSET MANAGEMENT	19.485
OFI SMART ISR	52.359
SICAV EPARGNE ETHIQUE ACTIONS	171.750
FCP ECOFI FLEXIBLE	15.058
FCPE IBM FRANCE F	85.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	26.850
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	1.284
AGENTE:STATE STREET BANK AND TRUST COMPANY/PAX ELLEVATE GLOBAL WOMEN'S INDEX FUND	27.122
AGENTE:STATE STREET BANK AND TRUST COMPANY/GAM STAR FUND P.L.C.	389.517
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA AB DYNAMIC ALLOCATION VP	18.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/JANUS ADAPTIVE GLOBAL ALLOCATION FUND	955
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	371.299
AGENTE:STATE STREET BANK AND TRUST COMPANY/PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	104.041
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACMO S.A.R.L.	5.085.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	392.223
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	80.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	226.229
AGENTE:STATE STREET BANK AND TRUST COMPANY/OMNIS PORTFOLIO INVEST ICVC OMNIS DEVELOPED MARKETS EQT FUNDFD	917.800
AGENTE:NORTHERN TRUST COMPANY/SAMFORD UNIVERSITY PENSION PLAN TRUST	3.303
AGENTE:NORTHERN TRUST COMPANY/82A HOLDINGS, LLC	82.925
AGENTE:NORTHERN TRUST COMPANY/EAST BAY MUNICIPAL UTILITY DISTRICT	170.735
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/APK AARGAUISCHE PENSIONSKASSE	156.704
LYSANDER TDV FUND	6.300
MASCO HOLDINGS GROUP,INC AND PARTICIPATING AFFILIATES RETINGMENT	28.460
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/ALLIANZ SUISSE	627.945
LEBENSVERSICHERUNGS-GESELLSCHAFT AG	
EURIZON EASY FUND EQUITY EURO LTE	93.659
EURIZON EASYFUND - EQUITY FINANCIAL LTE	14.361
ROSSINI LUX FUND - BILANCIATO	1.386
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST	3.000.818
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	932.171
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	84.813
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	85.270
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	2.768.129
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	1.348.071
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	193.189

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	AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	223.560
	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	492.814
	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	1.682.510
	AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	230.613
	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	69.209
	AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	70.931
	AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	705.547
	AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	827.058
	AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	519.440
	AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	200.000
	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	66.900
	AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	252.336
	AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	157.249
	AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	102.735
	AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	345.110
	TREASURER OF THE STATE OF NORTH CAROLINA EQUITY INVESTMENT FUND POOLED	1.406.172
	Number of proxies represented by badge: 429	276.537.875
2	Proxy giver of ANELLO PIETRO	Badge no. 1832
	RICHIEDENTE:BANCA PROFILO SPA/FONDAZIONE ROMA	Azioni 28.571.220
		28.571.220
3	Proxy givers of ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	Badge no. 1461
	MINET LUIGI	Azioni 929
	CALCAGNO FAUSTO	118
	MIRANDOLA GIANCARLO	103
	RENZETTI VANDA	522
	PIANCA FELICE	10.000
	PEZZI PAOLO	4.000
	CUONZO VITO	5.073
	DELLA GIUSTINA LUCIANO	58
	TOMASINI SANDRO	3.255
	SANSON ROBERTO	931
	CARDINALE FRANCESCO PAOLO	2.000
	SAVIO ROBERTO	15.555
	BISI PAOLA	10
	PEZZIMENTI DOMENICO	5.498
	GUERRIERI STEFANO	3.111
	MINUZ FRANCO	19.489
	BOTTEGA IRMA	1.076
	PATRIZIO PATRIZIA	109
	GIANNANDREA PASQUALE ROCCO	8
	GRILLINI STEFANO	1.000
	SCAGLIOTTI MARCO	57.238
	RUFFINI GIANCARLO	412
	DALLA CIA AGOSTINO	2.838
	PUNGETTI BARBARA	10
	PIANIGIANI PAOLO	3.273
	FOLLINI MASSIMO	346
	DENTATO MARCO	6.660
	ZEN ANDREA	2.200
	BASSI MARCO	366
	GROSSO FABRIZIO	2.897
	MAZZA NICOLETTA	1.530
	PASSALACQUA SALVATORE	655
	MARCON PAOLO	788
	MACARIO MASSIMO	3.321
	UNNIA ANDREA	365
	VENTURI ROBERTO	4.722
	DE BON ADRIANO	1.197
	GALASSO CARLO	4.977

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VISINTIN LIVIO	3.000
TROMBINI ANDREA	500
ARSIE CLAUDIA	6.088
PESARO ALBERTO	5.633
CASONATO SONIA	5.523
PERAZZETTA FRANCESCO	2.008
D'ALESSIO GABRIELLA	493
DE POLLO CRISTINA	5
BOSTICCHI AMILCARE	300
ZUNINO ROBERTO	1.557
COSEER DIEGO	5.000
GAUDIANO EUGENIA	3.000
GASPAROTTO EVA	320
SELVETTI STEFANO	23
DEL MONACO AIDA	419
IMPRODA ANGELO	2.756
SANSON MANUEL	20
DELLI VENERI ANTONIO	2.090
BUSACCHI SALSINI GHELLI DANIELE	241
ZAGHET SIMONE	8.574
CESARI RENZO	1.924
PATI VINCENZO	4.405
MALACARNE GIOVANNI	2.864
NALDI LUCA	400
GATTAMORTA GIULIANO	782
BENINI VINCENZO	1.500
DOIMO FLAVIO	600
SDRIGOTTI VERENA	730
CANALI PAOLO	1.228
CERE` MASSIMO	278
COREA ELISABETTA	642
SARTORI MARIO	406
BEZ MARIO	364
BIASI DANIELA	292
AROSIO GIULIANO	210
MAGLIOZZI STEFANO	1.149
GERVASIO ANNAMARIA	419
VENEZIA ANNA MARIA ROSARIA	270
GIACUZ LIDIA	483
LORENZONI FERRUCCIO	622
GIUST SILVANO	11.518
FILIPPONE CAMILLO	335
CIELO GIOVANNA	160
CASSARA AGOSTINO	1.555
ZONA BARBARA	587
DEL VISCOVO MARIO	481
LACERRA VINCENZO	158
ARGANESE VINCENZA	217
D AGOSTINO RENATA	51
TESTA GIOVANNI	3.855
FORTE DONATO	27
RICHIEDENTE: BANCA POPOLARE DI VICENZA SCPA/DIRCREDITO	62
GRIFFERO ANDREA	10
VERDENELLI VITTORIO	719
ROMANO BIAGIO	2.094
D ANTONIO CARMELA	2.305
LORENZANI ALBERTO	21.300
CINTI SANDRA	71
VALENTE FRANCO	71
FERRI SERGIO	1.632
ARAGOSA SALVATORE	23
URBANI FRANCESCA ROMANA	23
MADONNA SAVIO	19
GIUSTINI ANTONIO	15
MONTRONE RICCARDO	71
FELICINI CORRADO	23
GHERARDI CINZIA	506
TICCA GIAN CARLO	83

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	MAFFEI CINZIA	83
	DI STASIO STEFANINA	23
	PALOMBO GIANNA	311
	OPIZZI WALTER	27
	POLTRONERI EZIO	23
	DE MICHELE FLAVIO MICHELE	10
	MAURI MAURO SERGIO	977
	ANTONUCCI MARIA	23
	FORTINI GIOVAMBATTISTA	12.000
	GRAMAGLIA MARIO	83
	BROCCA MAURO	1.420
	MARCHESE IGNAZIO	71
	TULONE ALESSANDRA	10
	D'OVIDIO FRANCESCO	2.511
	CENSONI RENATO	933
	BONAVIA BARBARA	120
	CAMMAROTA FRANCESCA	21
	MANTOVANI MANUEL	10
	ALINOVİ DAVIDE	6.317
	LUCARELLI PAOLO	10
	MORTARA MARIO	3.168
	SOLLO FRANCESCO	150
	FUSCO RAFFAELE	103
	DE BELLIS FRANCO	148
	FUNARO ANTONELLA MATRONA	1.600
	RIVELLINO PAOLA	31.110
	ROMANO ROBERTO	900
	VALENTE GAETANO	1.658
	PALMIERI CARLO	20
	DI GIROLAMO GIORGIO	40
	Number of proxies represented by badge:	136
		345.609
4	Proxy giver of BARDIN ROMOLO	Badge no. 2209
	DELFIN S.A.R.L.	Azioni 101.234.750
		101.234.750
5	Proxy giver of CHIESA FRANCESCO	Badge no. 2854
	ALLIANZ FINANCE II LUXEMBOURG S.A.R.L.	Azioni 63.233.745
		63.233.745
6	Proxy giver of COLLEONI ANGELO	Badge no. 2092
	ANGELINI SANTA	Azioni 4.369
		4.369
7	Proxy giver of COMPUTERSHARE SPA QUALE RAPPRESENTANTE DESIGNATO EX ART. 135 UNDECIES TUF IN PERSONA DI ALBERTO ELIA	Badge no. 844
	PRIVATSTIFTUNG ZUR VERWALTUNG	Azioni 8.500.000
		8.500.000
8	Proxy giver of DISCANNO FRANCESCO	Badge no. 1688
	RUSSO ANDREA	Azioni 917
		917
9	Proxy givers of DRAGHI GIORGIO	Badge no. 2070

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	LOMBARDINI IDA		Azioni
	INTERNATIONAL FASHION TRADING		950.254
			8.559.681
	Number of proxies represented by badge:	2	9.509.935
10	Proxy givers of GALLINGANI ALFEO		Badge no. 3033
	COFIMAR S.R.L.		Azioni
	IBEF SA		6.813.944
			15.557.470
	Number of proxies represented by badge:	2	22.371.414
11	Proxy givers of GENTILUCCI LIVIO		Badge no. 1643
	GENERTELLIFE SPA		Azioni
	GENERALI ITALIA S.P.A.		67.232
	ALLEANZA ASSICURAZIONI SPA		6.625.171
			453.483
	Number of proxies represented by badge:	3	7.145.886
12	Proxy giver of HORMANN FRANZ		Badge no. 1473
	LUCIANO LIDIA		Azioni
			1
			1
13	Proxy giver of KIRCHER PAUL		Badge no. 2735
	VARLOTTA GIOVANNI		Azioni
			1
			1
14	Proxy giver of MAGARIAF TARIK MOHAMED YOUSEF		Badge no. 1188
	CENTRAL BANK OF LIBYA		Azioni
			174.765.354
			174.765.354
15	Proxy giver of PINTO GIUSEPPE VINCENZO		Badge no. 1489
	ACQUAVIA VITO ANTONIO		Azioni
			1
			1
16	Proxy givers of ROSANIA ELMAN		Badge no. 2890
	GIGLIO DOMENICO ANGELO		Azioni
	NOLE' ORIANA		14
	MIMMO ANTONIO		336
	DELLI COLLI VALERIA		1.480
	NOTARGIACOMO GIULIA		7.655
	DELLI COLLI CLEMENTE		22.161
	POTENZA DONATO		2.581
	BUFANO TOMMASO		1.020
	CATAPANO SALVATORE		1
	DI LUCCHIO LOREDANA ERMINIA		10
	MITRIONE MARIA ADELAIDE		205
	DIODATO MARIA ROSARIA		639
	DE BONIS DONATO ANTONIO		1
	CORDASCO DOMENICO		1
	TELESCA MARIA LUIGIA		1
	TELESCA GIANLUCA GIUSEPPE		1.095
	RICHIEDENTE: VENETO BANCA SPA/TELESCA FRANCESCO SAVERIO		17
	ROSANIA ANNA		17
	SIBILIA CARLO		10
			5

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	Number of proxies represented by badge:	19	37.249
17	Proxy giver of ROSSI AGOSTINO		Badge no. 3152
	ROSSI PAOLO		Azioni 1.139
			1.139
18	Proxy givers of SANTANGELO PAOLO		Badge no. 764
	RICHIEDENTE: PANICCIA MASSIMO/FONDAZIONE CR TRIESTE		Azioni 17.792.898
	FONDAZIONE CASSAMARCA		13.963.410
	Number of proxies represented by badge:	2	31.756.308
19	Proxy givers of TREVISAN DARIO		Badge no. 1788
	AGENTE: NORTHERN TRUST COMPANY/BANK OF BOTSWANA		Azioni 204.565
	AGENTE: STATE STREET BANK AND TRUST COMPANY/COMMON TRUST ITALY FUND		4.455.722
	AGENTE: STATE STREET BANK AND TRUST COMPANY/SSGA GLOBAL INDEX PLUS TRUST		190.885
	RICHIEDENTE: CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE PLC		121.493
	RICHIEDENTE: CBNY SA GOVERNMENT OF NORWAY/GOVERNMENT OF NORWAY		90.958.458
	AGENTE: STATE STREET BANK AND TRUST COMPANY/FIDELITY EUROPE FUND		816.800
	AGENTE: STATE STREET BANK AND TRUST COMPANY/BRUNEI INVESTMENT AGENCY		139.983
	AGENTE: NORTHERN TRUST COMPANY/LJR LIMITED PARTNERSHIP		78.059
	AGENTE: STATE STREET BANK AND TRUST COMPANY/STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		195.706
	AGENTE: JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION		189.953
	AGENTE: JP MORGAN CHASE BANK/FSS TRUSTEE CORPORATION		756.029
	AGENTE: JP MORGAN CHASE BANK/THE BARCLAYS BANK UK RETIREMENT FUND		41.758
	AGENTE: STATE STREET BANK AND TRUST COMPANY/GENERAL ELECTRIC PENSION TRUST		638.351
	REGENTS OF THE UNIVERSITY OF MICHIGAN		443.307
	AGENTE: JP MORGAN CHASE BANK/FUNDACAO CALOUSTE GULBENKIAN		116.764
	AGENTE: STATE STREET BANK AND TRUST COMPANY/COLLEGE RETIREMENT EQUITIES FUND		7.329.651
	THE ROCKEFELLER FOUNDATION		9.856
	AGENTE: STATE STREET BANK AND TRUST COMPANY/THE PRUDENTIAL INSURANCE COMPANY OF AMERICA		364.997
	AGENTE: BROWN BROTHERS HARR/SCHWAB INTERNATIONAL INDEX FUND		453.284
	EMPLOYEES RETIREMENT SYSTEM OF TEXAS		3.022.565
	IOWA PUBLIC EMPLOYEES RETIREMENT SYSTEM		1.004.728
	AGENTE: JP MORGAN CHASE BANK/STICHTING SHELL PENSIOENFONDS		238.665
	VICTORIAN SUPERANNUATION FUND		261.925
	FAIRFAX COUNTY UNIFORMED RETIREMENT SYSTEM		140.075
	AGENTE: NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS IBM NEDERLAND		49.385
	AGENTE: STATE STREET BANK AND TRUST COMPANY/RETAIL EMPLOYEES SUPERANNUATION TRUST		64.936
	AGENTE: STATE STREET BANK AND TRUST COMPANY/TENNESSEE CONSOLIDATED RETIREMENT SYSTEM		2.024.477
	AGENTE: NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS TILLAEGSPENSION		52.596
	AGENTE: STATE STREET BANK AND TRUST COMPANY/ENERGY INSURANCE MUTUAL LIMITED		15.766
	FCP ICARE		92.318
	AGENTE: BNP PARIBAS 2S-PARIS/SICOSNAY		24.100
	AGENTE: BNP PARIBAS 2S-PARIS/FCP GAN EUROSTRATEGIE		59.022
	AGENTE: STATE STREET BANK AND TRUST COMPANY/GENERAL CONFERENCE CORPORATION OF SEVENTH DAY ADVENTISTS		10.969
	AGENTE: STATE STREET BANK AND TRUST COMPANY/PENSION FUND OF SUMITOMO MITSUI BANKING CORPORATION		26.565
	AGENTE: STATE STREET BANK AND TRUST COMPANY/OREGON PUBLIC EMPLOYEES RETIREMENT SYSTEM		3.152.595
	AGENTE: JP MORGAN CHASE BANK/AXA IRELAND PENSION FUND		124.000
	IMPERIAL INTERNATIONAL EQUITY POOL		216.548
	AGENTE: STATE STREET BANK AND TRUST COMPANY/ASCENSION HEALTH MASTER PENSION TRUST		203.462
	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT		586.823
	AGENTE: JP MORGAN CHASE BANK/NEW YORK STATE COMMON RETIREMENT FUND		2.673.796
	AGENTE: STATE STREET BANK AND TRUST COMPANY/MARYLAND STATE RETIREMENT & PENSION SYSTEM		2.069.246
	AGENTE: JP MORGAN BANK LUXEM/T. ROWE PRICE FUNDS SICAV		5.192

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AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PROVIDENT FUND BOARD	80.974
PUBLIC SECTOR PENSION INVESTMENT BOARD	1.020.063
AGENTE:JP MORGAN CHASE BANK/UBS GLOBAL ASSET MANAGEMENT LIFE LTD	1.512.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/ORANGE COUNTY EMPLOYEES RETIREMENT SYSTEM	430.342
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA AAEXA	33.671
AGENTE:BNP PARIBAS 2S-PARIS/FCP GROUPAMA DEPANDANCE	18.914
RICHIEDENTE:CBNY SA NORGES BANK/NORGES BANK	2.982.570
AGENTE:NORTHERN TRUST COMPANY/NORTHWESTERN UNIVERSITY	174.763
AGENTE:STATE STREET BANK AND TRUST COMPANY/CANADA PENSION PLAN INVESTMENT BOARD	8.269.648
INVESTISSEMENT TRESOR VIE	22.504
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL EQUITY FUND	58.180
AGENTE:NORTHERN TRUST COMPANY/STICHTING PENSIOENFONDS SAGITTARIUS	177.805
AGENTE:STATE STREET BANK AND TRUST COMPANY/KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	1.493.398
TD EUROPEAN INDEX FUND	39
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANAGED PENSION FUNDS LIMITED	4.683.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/STICHTING PHILIPS PENSIOENFONDS	801.430
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHER RETIREMENT SYSTEM OF TEXAS	2.626.369
AGENTE:BNP2S /CLB CSDY/CARDIF ASSICURAZIONI SPA	2.000.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONNECTICUT GENERAL LIFE INSURANCE COMPANY	19.678
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL SHARE INDEX FUND	1.463.441
AGENTE:NORTHERN TRUST COMPANY/SURREY COUNTY COUNCIL PENSION FUND	166.376
AGENTE:BNP PARIBAS 2S-PARIS/WITAN INVESTMENT TRUST PLC	349.807
BELL ATLANTIC MASTER TRUST	659.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	39.153
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	573.474
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE SYSTEM INC	185.396
AGENTE:NORTHERN TRUST COMPANY/NAV CANADA PENSION PLAN	96.849
AGENTE:NORTHERN TRUST COMPANY/INNOVATION HEALTH SYSTEM FOUNDATION	295.304
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	3.222.107
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	121.826
STICHTING PENSIOENFONDS OPENBAAR VERVOER	36.123
AGENTE:JP MORGAN CHASE BANK/ACCIDENT COMPENSATION CORPORATION	359.146
AGENTE:BNP PARIBAS 2S-PARIS/ARABELLE INVESTISSEMENTS	47.000
AGENTE:NORTHERN TRUST COMPANY/UNITED NATIONS JOINT STAFF PENSION FUND	4.700.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARAB BANK FOR ECONOMIC DEVELOPMENT IN AFRICA	23.537
AGENTE:RBC INVESTOR SERVICE/UNIVERSE THE CMI GLOBAL NETWORK FUND	889.868
AGENTE:BNP SS SIDNEY BRANCH/UNISUPER	415.354
AGENTE:RBC INVESTOR SERVICE/ROBECO CAPITAL GROWTH FUNDS	14.003
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	136.608
AGENTE:JP MORGAN CHASE BANK/EUROPACIFIC GROWTH FUND	37.802.730
AGENTE:NORTHERN TRUST COMPANY/A.I.DUPONT TESTAMENTARY TRUST	119.701
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF NEW YORK GROUP TRUST	800.447
AGENTE:BROWN BROTHERS HARR/VANGUARD EUROPEAN STOCK INDEX FUND	10.732.969
AGENTE:BNP PARIBAS 2S-PARIS/FCPE ASTRA PLASTIQUE	7.780
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL FOREIGN FUND	2.674.064
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL GROWTH FUND LIMITED	539.867
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL EQUITY TRUST	1.316.009
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK FUND	1.983.865
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL EQUITY TRUST	947.648
AGENTE:JP MORGAN CHASE BANK/TEMPLETON FOREIGN FUND	20.673.157
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND INC.	46.989.433
NUCLEAR LIABILITIES FUND LIMITED	126.034
AGENTE:NORTHERN TRUST COMPANY/IBM DIVERSIFIED GLOBAL EQUITY FUND	130.182
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	1.097.966
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS CHILD TRUST FUND	130.274
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTERN METAL INDUSTRY PENSION	161.186
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAUDUS INTERNATIONAL MARKETMASTERS FUND	23.277
RAYTHEON MASTER PENSION TRUST	235.407
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY FUND	1.700.920
AGENTE:STATE STREET BANK AND TRUST COMPANY/SONOMA COUNTY EMPLOYEES RETIREMENT ASSOCIATION	570.782

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RICHIEDENTE:CBHK S/A CITITST LTD TMP MPF EEF/CITITRUST LTD	495.802
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL OPPORTUNITIES TRUST	1.000.921
DENVER EMPLOYEES RETIREMENT PLAN	177.707
AGENTE:RBC INVESTOR SERVICE/POWER CORPORATION SUPERANNUATION PLA	348.331
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING PENSIOENFONDS ING	560.519
TD INTERNATIONAL EQUITY FUND	2.891.594
AGENTE:NORTHERN TRUST COMPANY/BLUE SKY GROUP	211.306
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	99.926
AGENTE:STATE STREET BANK AND TRUST COMPANY/MML FOREIGN FUND	647.756
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA ROSENBERG EQUITY ALPHA TRUST	526.110
AGENTE:STATE STREET BANK AND TRUST COMPANY/WESTPAC INTERNATIONAL SHARE INDEX TRUST	123.235
AGENTE:BNP PARIBAS 2S-PARIS/AXA ROSENBERG EUROBLOC	1.143.000
AGENTE:BNP SS SIDNEY BRANCH/AVSUPER FUND	29.371
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	13.885
AGENTE:JP MORGAN CHASE BANK/BT INTERNATIONAL FUND	61.241
PREVIPOSTE	137.797
STG PFDS AHOLD	298.235
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM GROUP PENSION TRUST II	67.094
AGENTE:JP MORGAN CHASE BANK/NATIONWIDE INTERNATIONAL INDEX FUND	694.877
AGENTE:JP MORGAN CHASE BANK/LOCAL INVESTMENT FUND	256.887
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	587.004
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND II LIMITED	28.321
AGENTE:RBC INVESTOR SERVICE/MAPLE BROWN ABBOTT INTL EQUITY TRUST	66.162
AGENTE:BNP PARIBAS 2S-PARIS/FCP EPARGNE EUR DYNAMIQUE	125.858
AGENTE:STATE STREET BANK AND TRUST COMPANY/P.H. GLATFELTER COMPANY MASTER	63.437
RETIREMENT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ARKWRIGHT, LLC	27.728
AGENTE:STATE STREET BANK AND TRUST COMPANY/ROBERT L MCNEIL COMPLEX TRUST	298.924
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK FUNDS II INTERNATIONAL VALUE	5.432.915
FUND	
BRUNSWICK UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.822
ROBINSON UNIT 2 QUALIFIED NUCLEAR DECOMMISSIONING FUND	17.453
AGENTE:STATE STREET BANK AND TRUST COMPANY/BT INSTITUTIONAL INTERNATIONAL	156.829
SUSTAINABILITY SHARE FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA INVESTMENT MANAGERS DEUTSCHLAND	8.425
GMBH FOR AXA EUROPA	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON INTERNATIONAL EQUITY	2.598.614
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALAMEDA COUNTY EMPLOYEES' RETIREMENT	194.154
ASSOCIATION	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI EX-US ETF	118.708
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHNSON & JOHNSON PENSION & SAVINGS	838.923
PLANS MASTER TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST FOREIGN VALUE	3.455.296
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST INTERNATIONAL EQUITY	92.352
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CONSOLIDATED EDISON RETIREMENT PLAN	565.249
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA INTERNATIONAL EQUITIES INDEX TRUST	262.818
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EAFE INDEX FUND	221.851
BELLSOUTH CORPORATION RFA VEBA TRUST	140.583
AGENTE:STATE STREET BANK AND TRUST COMPANY/PRUDENTIAL RETIREMENT INSURANCE &	1.084.861
ANNUITY COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HAMILTON HEALTHCARE SYSTEM INC	90.215
AGENTE:STATE STREET BANK AND TRUST COMPANY/GE INVESTMENTS FUNDS, INC. - TOTAL RETURN	173.837
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ADVANTAGE FUNDS - MAJOR MARKETS	372.800
TEILFONDS	
MEYER MEMORIAL TRUST	123.146
SEMPRA ENERGY PENSION MASTER TRUST	189.145
IG TEMPLETON INTERNATIONAL EQUITY FD	397.994
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	108.621
AGENTE:JP MORGAN CHASE BANK/H.E.S.T. AUSTRALIA LIMITED	4
METROPOLE FRONTIERE EUROPE	459.000
METROPOLE SELECTION	15.925.000
METROPOLE EURO	1.830.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ILLINOIS STATE BOARD OF INVESTMENT	1.509.943
AGENTE:STATE STREET BANK AND TRUST COMPANY/BILL AND MELINDA GATES FOUNDATION TRUST	789.706

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RICHIEDENTE:CBNY S/A TRANSAMERICA LIFE INSURANCE COMPANY/TRANSAMERICA LIFE INSURANCE COMPANY	140.861
AGENTE:JP MORGAN BANK IRELA/ARK LIFE ASSURANCE COMPANY LIMITED	35.708
AGENTE:JP MORGAN CHASE BANK/AXA-EB 510	12.000
AGENTE:NORTHERN TRUST COMPANY/MF INTERNATIONAL FUND LLC	11.707
AGENTE:NORTHERN TRUST COMPANY/GARD COMMON CONTRACTUAL FUND	65.966
AGENTE:STATE STREET BANK AND TRUST COMPANY/MGI FUNDS PLC	377.609
MINNESOTA LIFE INSURANCE COMPANY	77.735
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND SUPERANNUATION FUND	255.989
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE METHODIST HOSPITAL	317.199
AGENTE:STATE STREET BANK AND TRUST COMPANY/HSBC AS TRUSTEE FOR SSGA EUROPE EX UK	3.150.200
EQUITY TRACKER FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PARTNERS HEALTHCARE PENSION TRUST	143.163
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S&P WORLD (EX-US) ETF	232.610
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY II PLC	265.109
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY PLC	1.633.219
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	173.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF-UBS-ETF DJ EURO STOXX 50	2.092.227
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN FUNDS INSURANCE SERIES	6.051.905
INTERNATIONAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PYRAMIS INTERNATIONAL GROWTH TRUST	372.900
AGENTE:STATE STREET BANK AND TRUST COMPANY/METROPOLITAN LIFE INSURANCE COMPANY	131.265
AGENTE:JP MORGAN CHASE BANK/AQR INTERNATIONAL EQUITY FUND	471.388
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	882.308
INDIANA UNIVERSITY FOUNDATION	117.784
AGENTE:JP MORGAN BANK LUXEM/FRANKLIN TEMPLETON INVESTMENT FUNDS	41.064.132
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL STOCK TRUST	713.944
AGENTE:STATE STREET BANK AND TRUST COMPANY/WASHINGTON STATE INVESTMENT BOARD	2.009.804
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE & COX INTERNATIONAL STOCK FUND	187.816.593
AGENTE:STATE STREET BANK AND TRUST COMPANY/AXA WORLD FUNDS	12.675.672
AGENTE:JP MORGAN CHASE BANK/VANTAGEPOINT OVERSEAS EQUITY INDEX FUND	154.480
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN AIRLINES INC., MASTER FIXED	2.566.908
BENEFIT PENSION TRUST	
PREDICA ISR EUROPE	11.699
AGENTE:JP MORGAN CHASE BANK/NEW MEXICO STATE INVESTMENT COUNCIL	147.331
AGENTE:BNP PARIBAS 2S-PARIS/FCP CALCIUM QUANT	131.680
AGENTE:BNP PARIBAS 2S-PARIS/BARYUM QUANT FCP	48.000
VISION POOLED SUPERANNUATION TRUST	118.538
AGENTE:HSBC BANK PLC/PRUDENTIAL ASSURANCE COMPANY LTD	1.089.890
THE BANK OF KOREA	1.190.808
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD LIFE INSURANCE COMPANY	144.086
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS ETF	5.425.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS FUND	450.965
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK STRATEGIC FUNDS	295.916
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - FOREIGN VALUE FUND	2.673.892
AGENTE:STATE STREET BANK AND TRUST COMPANY/GMAM INVESTMENT FUNDS TRUST	688.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/MINISTRY OF STRATEGY AND FINANCE	1.160.991
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUPERVALU INC. MASTER INVESTMENT TRUST	24.761
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INSTITUTIONAL POOLED FUNDS PLC	154.873
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX GLOBAL STOCK FUND	6.577.100
AGENTE:STATE STREET BANK AND TRUST COMPANY/MULTI-STYLE, MULTI-MANAGER FUNDS PLC	372.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK INSURANCE COMPANY OF	21.648
VERMONT	
PRINCIPAL FUNDS INC INTERNATIONAL VALUE FUND 1	115.577
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GLOBAL TRUST FUND	346.867
UNIVERS CNP 1	305.769
FC CARPIMKO	82.282
CNP ACP ACTIONS LT	104.205
CONCORDE 96	46.839
IXIS FLAMME	67.075
AGENTE:BNP PARIBAS 2S-PARIS/I CROISSANCE	47.826
FCP AVA EUROPE 4 FOND DEDIE`	384.741
ADPACTIONS	14.937
LION FLAMME	119.220
EPARGNE PRUDENCE THALES	107.600
EVIAN A EQUILIBRE	22.180
N 1 RENDEMENT USINOR	29.433
ASSURDIX	774.276

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CAAM RESA ACTIONS EURO	1.335.655
AGENTE:STATE STREET BANK AND TRUST COMPANY/NOVARTIS CORPORATION PENSION MASTER TRUST	29.479
ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P INTERNATIONAL FINANCIAL SECTOR	11.722
ETF	
UNIVERSITY OF PITTSBURGH MEDICAL CENTER SYSTE	96.382
CIBC POOLED INTERNATIONAL EQUITY INDEX FUND	68.819
CANADIAN PACIFIC RAILWAY COMPANY PENSION PLAN	1.926.764
OPERATING ENGINEERS LOCAL 101 PENSION FUND	149.401
UPMC BASIC RETIREMENT PLAN MASTER TRUST	56.516
LVIP SSGA INTERNATIONAL INDEX FUND	949.464
LV CHALLENGE	85.234
L.S. DYNAMIQUE	16.034
CAAM SELECT EURO	881.950
ADPARGNE	8.650
CARP - INDO	349.219
VOCATION MARCHE ARIANESPACE CONSEIL DE SURVEILLANCE DU FCP	9.551
OACET	15.015
AREGE 2IC	26.808
IXIS EURO ACTIONS	628.982
CNP ASSUR VALEURS	43.932
METROPOLE GESTION	2.035.000
AGENTE:BROWN BROTHERS HA-LU/FIDELITY FUNDS SICAV	19.429.309
AGENTE:BROWN BROTHERS HARR/SEI INSTITUTIONAL INTERN TRUST INTERNATI	2.616.000
AGENTE:NORTHERN TRUST COMPANY/AMERICAN COLLEGE OF SURGEONS	63.709
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	5.436.720
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FINANCIALS INDEX EQUITY FUND	15.584
AGENTE:BROWN BROTHERS HARR/VANGUARD FTSE ALL-WORLD EX US INDEX FUND	6.578.515
AGENTE:BROWN BROTHERS HARR/SCHWAB FUNDAMENTAL INTER LARGE COMP IN F	399.062
AGENTE:BROWN BROTHERS HARR/VANGUARD GLOBAL EQUITY FUND	443.754
AGENTE:BROWN BROTHERS HARR/VANGUARD TOTAL WORLD STOCK INDEX FUND	1.006.256
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON EUROPEAN ENHANCED EQ.	539.648
AGENTE:HSBC BANK PLC/PRUDENTIAL PENSIONS LIMITED	486.867
AGENTE:JP MORGAN CHASE BANK/TEMPLETON NVIT INTERNATIONAL VALUE FUND	443.782
JANA PASSIVE GLOBAL SHARE TRUST	338.025
FCP BOURBON 3	37.586
CDC AD-EUROPE	25.855
EGEPARGNE I	110.169
RICHIEDENTE:CBHK-CHPC-TEMPLETON AST MA LTD/CHUNGHWA POST CO LTD	215.659
INDOCAM FLAMME	138.833
LA BANQUE POSTALE DE PREVOYANCE	14.425
FCP NATIXIS ACTIONS EUROPEENNES	61.619
BLACKROCK GLOBAL FUNDS	1.944.962
LVIP DELAWARE FOUNDATION MODERATE A	40.516
AMERICAN ELECTRIC POWER MASTER RETIREMENT TRUST	548.293
BOC PENSION INVESTMENT FUND .	24.618
AMERICAN ELECTRIC POWER SYSTEM RETIREE LIFE INSURANCE TRUST	54.137
AMERICAN ELECTRIC POWER SYSTEM RETIREE MEDICAL TRUST FOR CERTAIN UNION	100.692
WELLMARK INC. .	136.203
LVIP DELAWARE FOUNDATION AGGRESSIVE ALLOCATION FUND	119.296
IG TEMPLETON INTERNATIONAL EQUITY CLASS	79.299
JOHN DEERE PENSION TRUST .	410.029
MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	202.098
ARIZONA PSPRS TRUST	231.046
TD EUROPEAN INDEX FUND .	32.529
GLAXOSMITHKLINE MASTER RETIREMENT TRUST	486.024
AT&T UNION WELFARE BENEFIT TRUST	105.118
AGENTE:RBC INVESTOR SERVICE/FONDATION J.A. BOMBARDIER	18.258
AGENTE:BNP PARIBAS 2S-PARIS/COLISEE IFC 1 FCP	670.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	7.209.092
AGENTE:HONGKONG/SHANGHAI BK/BEST INVESTMENT CORPORATION	814.844
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	78.167
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EUROPE EQUITY INDEX FUND B	1.506.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EAFE EQUITY INDEX NON-LENDABLE	1.592.405
FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	678.561

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR DJ EURO STOXX 50 ETF	7.957.324
AGENTE:DEUTSCHE BANK AG FRANKFURT/CREDIT AGRICOLE TITRES	38.170
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	266.618
ETOILE GESTION	77.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/DODGE + COX WORLDWIDE FUNDS PLC	2.481.446
AGENTE:STATE STREET BANK AND TRUST COMPANY/UAW RETIREE MEDICAL BENEFITS TRUST	2.735.195
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EQUITY INDEX FUND B-ITALY	2.567.653
AGENTE:STATE STREET BANK AND TRUST COMPANY/BGI MSCI EMU IMI INDEX FUND B	4.334
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL ALPHA TILTS FUND B	885.973
AGENTE:NORTHERN TRUST COMPANY/M-L INTERNATIONAL INVESTMENT FUND	1.517.529
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABBAY LIFE ASSURANCE COMPANY LIMITED	772.999
ALASKA PERMANENT FUND CORPORATION	945.159
AZL FRANKLIN TEMPLETON FOUNDINGSTRATEGY PLUS FUND	611.281
HEINZ MANAGEMENT PENSION PLAN	114.354
HRK INVESTMENTS LLP	59.484
DELAWARE ENHANCED GLOBAL DIVIDEND AND INCOME FUND	283.041
MERCY INVESTMENT SERVICES	360.039
STICHTING PENSOENFONDS HORECA & CATERING	436.955
CIBC INTERNATIONAL INDEX FUND	71.034
OIL INVESTMENT CORPORATION LTD&OIL CAS INVESTMENT	179.959
CNP ASSURANCES SA	9.379.880
FCPE AMUNDI RESA ACTIONS EUROPE	408.267
FCPE AMUNDI RESA DYNAMIQUE	534.085
SAFRAN MIXTE	11.389
FCP RSI EURO P	833.380
FCPE SAFRAN DYNAMIQUE	50.608
EGEPARGNE 2	203.566
AGENTE:JP MORGAN BANK LUXEM/MORGAN STANLEY INVESTMENT FUNDS	329.517
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN INVESTMENT FUNDS	8.680.476
AGENTE:JP MORGAN CHASE BANK/JPMORGAN EUROPEAN INVESTMENT TRUST PLC	293.137
AGENTE:JP MORGAN CHASE BANK/TEMPLETON WORLD FUND	13.855.955
LIBERTY BANK	143.400
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEKA INVESTMENT GMBH FOR FTS-FONDS	91.254
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALASKA COMMON TRUST FUND	147.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM MUTUAL FUND TRUST,	96.818
INTERNATIONAL INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB INTERNATIONAL EQUITY ETF	1.838.337
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL SOCIAL	51.665
AWARENESS FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGOMASTER TRUST DIVERSIFIED	539.724
STOCK PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INTERNATIONAL SHARES TRACKER	8.649
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/NORTHROP GRUMMAN CORPORATION VEBA	2.843
MASTER TRUST I	
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER FOUNDATION HOSPITALS	443.266
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK LIFE AND HEALTH INSURANCE	218.938
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - INTERNATIONAL EQUITIES	363.959
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD ALPHA TILTS NON-LENDABLE FUND B	19.628
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE INDEX PLUS FUND	37.909
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ SUISSE - STRATEGY FUND	18.029
AGENTE:RBC INVESTOR SERVICE/MANULIFE INTERNATIONAL EQUITY INDEX FUND	22.375
AGENTE:BNP PARIBAS 2S-PARIS/FCP IDR ACTIONS EURO	108.000
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS PKM DEGUSSA	15.808
AGENTE:MIZUHO TRUST BKG-LUX/TRUST E CUSTODY SERVICES BANK LTD	703.056
RICHIEDENTE:CBHK S/A NMTB/NIK KOKUSAI-H 935034/THE NOMURA TRUST AND BANKING CO LTD	102.415
AGF EUROPEAN EQUITY FUND	61.214
AGF GLOBAL VALUE FUND	707.776
INVESCO FUNDS	2.219.126
AGENTE:JP MORGAN CHASE BANK/ADVANCE INTERNATIONAL SHARE INDEX FUND	188.884
AGENTE:JP MORGAN CHASE BANK/RAGS-FUNDMASTER	38.363
AGENTE:JP MORGAN CHASE BANK/ALLIANZGI-FONDS DSPT	133.523
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ARBEJDSMARKEDETS	122.398
ERHVERVSSYGDOMSSIKRING	
SEVENTH SWEDISH NATIONAL PENSION FUND - AP7 EQUITY FUND	4.013.495
VIRGINIA RETIREMENT SYSTEM .	80.760

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TEXAS EDUCATION AGENCY .	1.255.270
ONTARIO POWER GENERATION INC .	690.560
TEACHERS' RETIREMENT ALLOWANCESFUND	10.990
EAFE EQUITY FUND .	537.000
LONDON BOROUGH OF CROYDON PENSION FUND	176.672
ATOUT MODERATIONS	46.026
FCPE AMUNDI RESA ESG ACTIONS EURO	918.944
CROISSANCE DIVERSIFIE	4.036
FCP NATIXIS IONIS	32.438
FCP CNP GGR	19.561
AK STEEL CORPORATION MASTER PENSION TRUST	10.405
THE PRUDENTIAL INVESTMENT PORTFOLIOS INCDRYDEN ACTIVE ALLOCATION	8.438
PS FTSE RAFI DEVEL MAR EXUS PORT	672.697
POWERSHARES GLOBAL FUNDS IRELAND PUBLIC LIMITED COMPANY	14.450
UNIPENSION INVEST FMBA EUROPAEISKE AKTIER	401.703
UNIPENSION INVEST FMBA GLOBAL AKTIER II	264.136
PRINCIPAL FUNDS INC.-INTERNATIONAL EQUITY INDEX FUND	324.365
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE PUBLIC SECTOR SUPERANNUATION SCHEME	139.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR GLOBAL ENHANCED EQUITY FUND	200.984
NATIXIS AM	238.532
AGENTE:BROWN BROTHERS HA-LU/ING DIRECT	360.753
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN	26.618
RICHIEDENTE:UBS (LUXEMBOURG) S.A. SA AIF CLIENTS/UBS (LUX) STRATEGY XTRA SICAV	40.973
AGENTE:JP MORGAN CHASE BANK/RETIREMENT PLAN FOR EMPLOYEES OF AETNA I	69.280
AGENTE:JP MORGAN CHASE BANK/MMA PRAXIS INTERNATIONAL INDEX FUND	62.353
AGENTE:JP MORGAN BANK LUXEM/SCHRODER INTERNATIONAL SELECTION FUND	5.664.601
AGENTE:JP MORGAN BANK IRELA/VANGUARD INVESTMENT SERIES, PLC	8.544.707
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LTD AS TRUSTEE OF THE SHELL OVERSEAS C.P. FUND	199.512
AGENTE:JP MORGAN CHASE BANK/LABOR PENSION FUND SUPERVISORY COMMITTEE	1.573.749
AGENTE:JP MORGAN CHASE BANK/ROCKEFELLER & CO., INC	368.131
AGENTE:JP MORGAN CHASE BANK/QUEENSLAND LOCAL GOVERNMENT SUPERANNUATI	89.019
AGENTE:JP MORGAN CHASE BANK/THE BOEING COMPANY EMPLOYEE RETIREMENT P	453.934
AGENTE:JP MORGAN CHASE BANK/FRANKLIN TEMPLETON VARIAB. INSURANCE	6.506.164
AGENTE:JP MORGAN CHASE BANK/STATE OF CALIFORNIA MASTER TRUST	324.339
AGENTE:JP MORGAN CHASE BANK/VANGUARD TOTAL INTERNATIONAL STOCK INDEX	5.624.091
AGENTE:NORTHERN TRUST COMPANY/UTAH STATE RETIREMENT SYSTEMS	844.816
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - FOREIGN	10.230.190
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INTERNATIONAL STOCK TRUST.	741.819
AGENTE:JP MORGAN CHASE BANK/TEMPLETON GROWTH FUND, LTD.	2.952.783
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 2	100.648
AGENTE:JP MORGAN CHASE BANK/JPM MULTI-ASSET INCOME FUND	138.785
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INCOME BUILDER FUND	2.321.619
AGENTE:BP2S LUXEMBOURG/HENDERSON HORIZON FUND SICAV	26.715
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INDEXED ALL-COUNTRY EQUITY FUN	27.204
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL INDEX FUND	723.946
AGENTE:JP MORGAN BANK IRELA/BLACKROCK INDEX SELECTION FUND	3.846.255
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD. AS TRUSTEE FOR MUTB400045792	5.548.655
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON LONDON GROUP TRUST FOR EMPLOYEE BENEFIT PLANS	13.166.930
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON GLOBAL INVESTMENT TRUST I	33.973
AGENTE:HONGKONG/SHANGHAI BK/MANULIFE INTERNATIONAL LTD	139.720
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL ASSURANCE PENSIONS MANAGEMENT LIMITED	28.778.004
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE FARM VARIABLE PRODUCT TRUST, INTERNATIONAL EQ INDEX F	106.836
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM VARIABLE TRUST - PUTNAM VT GLOBAL ASSET ALLOCATION F	2.581
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TRUST BK OF JP LTD: HITACHI FOREIGN EQ INDEX MF	96.301
AGENTE:STATE STREET BANK AND TRUST COMPANY/UNITED TECHNOLOGIES CORPORATION EMPLOYEE SAVINGS PLAN	322.434
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT VP EAFE INTERNATIONAL INDEX PORTFOLIO	58.859
AGENTE:STATE STREET BANK AND TRUST COMPANY/FEDEX CORPORATION EMPLOYEES PENSION TRUST	426.026

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AGENTE:STATE STREET BANK AND TRUST COMPANY/SEASONS SERIES TRUST ASSET ALLOCATION:DIVERSIFIED GROWTH PTF	3.314
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOV OF HM THE SULTAN AND YANG DI-PERTUAN OF BRUNEI DARUSSALAM	215.478
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI ACWI EX-USA INDEX NON-LENDING DAILY TRUST	111.520
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LIMITED ATF MARATHON EXEMPT FUND	51.061
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV F ICVC-VANGUARD FTSE DEV EUROPE EX-UK EQ INDEX F	1.120.220
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR COM NATIONAL ASS MULT COLLECT INV F TRUST	33.098
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COLLECTIVE INV F TRUST II	101.014
AGENTE:STATE STREET BANK AND TRUST COMPANY/MANULIFE ASSET MANAGEMENT INTERNATIONAL EQUITY INDEX POOLED F	122.162
AGENTE:STATE STREET BANK AND TRUST COMPANY/SS BK AND TRUST COMPANY INV FUNDS FOR TAXEXEMPT RETIREMENT PL	20.533.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA MSCI EUROPE SCREENED INDEX NON-LENDING COMMON TRUST FUND	438.908
AGENTE:STATE STREET BANK AND TRUST COMPANY/MSCI EAFE PROV SCREENED INDEX NON - LENDING COMMON TR FUND	44.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN MSCI EAFE EQUITY INDEX FUND	1.363.484
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED EX-U.S. LARGE CAP INDEX FUND B	43.143
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRUST FOR RETIR MED, DENT & LIFE INS ARMY&AIR FORCE EXCH	196.704
AGENTE:STATE STREET BANK AND TRUST COMPANY/CENTRAL PENSION F OF INT UNION OF OPERAT & PART EMPL	853.979
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WELLINGTON TR CO NAT ASS MULT COM ALPHA STRATEGIES PTF	226.384
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS OVERSEAS GROWTH INV F ICVC - EURO GROWTH F	714.536
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES II PUBLIC LIMITED COMPANY	34.115.039
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES PUBLIC LIMITED COMPANY	3.055.564
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES III PUBLIC LIMITED COMPANY	1.244.565
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES V PUBLIC LIMITED COMPANY	191.384
AZL INTERNATIONAL INDEX FUND	228.097
THE BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH	538.989
COMMONWEALTH OF PENNSYLVANIA STATE EMPLOYEES RETIREMENT SYSTEM.	1.736.589
COUNTY EMPLOYEES ANNUITY AND BENEFIT FUND OF COOK COUNTY	198.431
CBIS GLOBAL FUNDS PLC	220.000
FIRE AND POLICE PENSION ASSOCIATION OF COLOR	73.469
FIRE AND POLICE PENSION ASSN OFCOLORADO	2.874
WELLMARK OF SOUTH DAKOTA INC .	61.508
LUCENT TECHNOLOGIES INC. DEFINED CONTRIBUTION PLAN MASTER TRUST	743.268
LUCENT TECHNOLOGIES INC. MASTERPENSION TRUST	871.305
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF MISSISSIPI	452.954
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	1.646.242
ONTARIO POWER GENERATION INC. PENSION PLAN	72.066
PG&E POSTRET. MEDICAL PLAN TR.MGMT & NONBARGAINING	7.246
PENSION RESERVES INVESTMENT TRUST FUND	4.217.112
PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	175.255
SOUTHERN CALIFORNIA EDISON COMPANY RETIREMENT P	95.674
TENNESSEE VALLEY AUTHORITY RETIREMENT SYSTEM	85.836
SISTERS OF THE PRESENTATION	13.567
PACIFIC GAS AND ELECTRIC QUALIFIED CPUC DECOMMISSIONING TRUST	161.512
STICHTING RABOBANK PENSIOENFONDS	668.749
MERRIL LYNCH INTERNATIONAL	2.805.751
AGENTE:BROWN BROTHERS HARR/PYRAMIS INTERNATIONAL GROWTH FUND LLC	56.900
AGENTE:BROWN BROTHERS HARR/PYRAMIS GROUP TR FOR EMPLOYEES BENEF PLA	1.210.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/FAMILY INVESTMENTS GLOBAL ICVC FAMILY BALANCED INT FUND	130.950
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY	374.688
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE RETIREMENT ANN PL FOR EMPL OF THE ARMY&AIR FORCE EX SERV	315.006

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AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK INST TRUST CO NA INV FUNDSFOR EMPLOYEE BENEFIT TR	48.315.455
AGENTE:BNP PARIBAS 2S-PARIS/FCP PARIS VAL DE LOIRE ACTIONS EURO	42.709
AGENTE:BP2S-FRANKFURT/ALLIANZ GI FONDS D300	106.403
AGENTE:JP MORGAN CHASE BANK/TRUST AND CUSTODY SERVICED BANK LIMITED	1.030.402
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA TACTICAL MANAGER I	667.124
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS STRA	188.023
AGENTE:JP MORGAN CHASE BANK/UKA-FONDS	95.000
AGENTE:ABN AMRO GLOBAL CUST/STICHTING ASR BEWAARDER	900.990
AGENTE:NORTHERN TRUST COMPANY/QIC INTERNATIONAL EQUITIES FUND	32.722
MAXIM INTERNATIONAL INDEX PORTFOLIO OF MAXIM SERIES FUND,INC	299.233
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON GLOBAL BALANCED FUND	2.926.136
WILMINGTON MULTI-MANAGER INTERNATIONAL FUND	46.605
AGENTE:STATE STREET BANK AND TRUST COMPANY/BNY MELLON TR+DEP ATF ST. JAMES'S PLACE GLOBAL EQ UNIT TR	349.025
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL TRUST CO COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST	205.584
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATION EQUITY FUND II, L.P.	108.187
AGENTE:STATE STREET BANK AND TRUST COMPANY/ACWI EX-US INDEX MASTER PORTFOLIO OF MASTER INVESTMENT PTF	237.637
AGENTE:STATE STREET BANK AND TRUST COMPANY/EURO EX-UK ALPHA TITLS FUND B	66.322
AGENTE:STATE STREET BANK AND TRUST COMPANY/EUROPEEX-CONTROVERSIAL WEAPONS EQUITY INDEX FUND B	891.427
AGENTE:STATE STREET BANK AND TRUST COMPANY/OFFICEMAX MASTER TRUST	159.621
AGENTE:STATE STREET BANK AND TRUST COMPANY/VALIC COMPANY I - GLOBAL STRATEGY FUND	520.578
AGENTE:STATE STREET BANK AND TRUST COMPANY/SAINT-GOBAIN CORPORATION DEFINED BENEFIT MASTER TRUST	217.644
AGENTE:NORTHERN TRUST COMPANY/HP INVEST COMMON CONTRACTUAL FUND	6.882
AGENTE:MIZUHO TRUST BKG-LUX/TRUST & CUSTODY SERVICES BANK LTD AS TRUSTEE FOR PENSION INVESTMENT FUND TRUST NUMBER 21	176.362
THE MANUFACTURERS LIFE INSURANCE COMPANY	327.637
AGENTE:JP MORGAN CHASE BANK/AQR GLOBAL EQUITY FUND	64.595
AGENTE:JP MORGAN CHASE BANK/MASTER TRUST FOR NATIONAL PENSION FD	414.302
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST SBC MASTER PENSION TRUST 208	239.284
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN, LTD AS TRUSTEE FOR MUTB400045796	5.535.342
AGENTE:JP MORGAN CHASE BANK/SUPERANNUATION FUNDS MANAGEMENT CORPORATION OF SOUTH AUSTRALIA	285.370
AGENTE:JP MORGAN CHASE BANK/NEW WORLD FUND, INC	9.494.000
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL CORE GLOBAL SHARE SECTO	88.185
AGENTE:JP MORGAN CHASE BANK/BT INSTITUTIONAL INTERNATIONAL SHARE INT	185.740
AGENTE:JP MORGAN CHASE BANK/BT WHOLESALE CORE HEDGED GLOBAL SHARE FU	21.198
AGENTE:PICTET & CIE/RAIFFEISEN INDEX FONDS	115.623
AGENTE:JP MORGAN CHASE BANK/SHELL TRUST (BERMUDA) LIMITED AS TRUSTEE	63.845
CASEY FAMILY PROGRAMS	10.827
BNY MELLON EMPLOYEE BENEFIT COLLECTIVE INVESTMENT FUND PLAN	3.868.487
GRAND LODGE OF FREE AND ACCEPTED MASONS OF CALIFORNIA	142.545
POINT BEACH UNIT 1 AND UNIT 2 NQ TRUST-ACCOUNTING MECHANISM	18.955
INDIANA PUBLIC EMPLOYEES RETIREMENT FUND	271.723
SHELL PENSION TRUST .	324.131
TEMPLETON GROWTH FUND ISS 88 FRANKLIN TEMPLETON	603.647
SICAV AMUNDI ACTIONS EURO ISR	1.203.293
FCP CAVEC METROPOLE DIVERSIFIE	1.700.000
ODDO ET CIE	485.270
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST UCITS COMMON CONTRACTUAL FUND	1.475.025
LOCAL 705 INTERNATIONAL BROTHERHOOD OF TEAMSTERS PENSION FUND	101.501
BLACKROCK LIFE LIMITED	14.839.376
EURIZON CAPITAL SGR S.P.A. - EURIZON AZIONI ITALIA	4.165.982
EURIZON CAPITAL SGR S.P.A. - EURIZON DIVERSIFICATO ETICO	125.027
FCPE TECHNIP DYNAMIQUE	38.618
GROUPAMA ASSET MANAGEMENT	120.064
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN SUPPLEMENTAL EXCESS RETIREMENT TRUST	54.528
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FINANCIAL INDUSTRIES FUND	1
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK VAR INS TRUST STRATEGIC EQUITY ALLOCATION TRUST	1.217.452
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II STRATEGIC EQUITY ALLOCATION FUND	681.864

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AGENTE:STATE STREET BANK AND TRUST COMPANY/COMMONFUND INTERNATIONAL FOCUS FUND I, LLC	178.994
AGENTE:STATE STREET BANK AND TRUST COMPANY/HBOS INTERNATIONAL INV FUNDS ICVC-EUROPEAN FUND	303.181
AGENTE:STATE STREET BANK AND TRUST COMPANY/COMBUSTION ENGINEERING 524(G) ASBESTOS PI TRUST	6.563
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI IMI ETF	5.488
AGENTE:STATE STREET BANK AND TRUST COMPANY/LOCKHEED MARTIN CORP DEFINED CONTRIBUTION PLAN MASTER TRUST	315.512
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS (IRL) ETF PLC	21.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEW YORK STATE TEACHERS RETIREMENT SYSTEM	2.066.353
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EQUITY INDEX PLUS FUNDS B	32.713
AGENTE:BNP PARIBAS 2S-PARIS/HENDERSON OEIC	102.498
AGENTE:SUMITOMO MITSUI TRUS/SHINKO GLOBAL EQUITY INDEX MOTHER FUND	12.269
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	416.911
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL EQUITY INDEX	185.620
AGENTE:JP MORGAN CHASE BANK/VANGUARD FID COMPANY EUROPEAN STOCK INDE	289.000
AGENTE:NORTHERN TRUST COMPANY/NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST	835.200
AGENTE:NORTHERN TRUST COMPANY/LTW GROUP HOLDINGS, LLC	54.130
AGENTE:NORTHERN TRUST COMPANY/STATES OF JERSEY COMMON INVESTMENT FUND	34.051
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 3 UAD 9/19/02	21.874
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 1 UAD 9/19/02	11.899
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 4 UAD 9/19/02	32.391
AGENTE:NORTHERN TRUST COMPANY/JTW TRUST NO. 2 UAD 9/19/02	18.170
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - NON LENDING	285.942
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 3	24.391
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 1	47.527
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 10	35.226
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 11	32.510
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 6	26.293
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 4	11.521
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 9	24.950
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 8	21.185
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 2	20.972
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 7	31.829
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO 5	17.953
AGENTE:NORTHERN TRUST COMPANY/HRW TESTAMENTARY TRUST NO. 12	37.825
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/CHILTON UCITS	103.452
IBERDROLA USA DEFINED BENEFIT MASTER TRUST I	247.430
AGENTE:NORTHERN TRUST COMPANY/EXELON PEACH BOTTOM UNIT 1 QUALIFIED FUND	4.695
TD EMERALD INTERNATIONAL EQUITYINDEX FUND	1.066.435
RICHIEDENTE:CBLDN SA STICHTING PGGM DEPOSITORY/STICHTING PGGM DEPOSITORY	3.676.788
FCP AMUNDI PULSACTIONS	88.461
FCP ARRCO LONG TERME C	124.758
CPR RENAISSANCE MONDE	150.000
CPR EUROLAND	546.651
FCP CPR ACTIVE EUROPE	102.915
CPR PROGRES DURABLE EUROPE	13.449
VILLIERS ALTO	97.109
FCP AMUNDI HORIZON	2.570.687
STANLIB FUNDS LIMITED STANDARD BANK HOUSE	26.479
AGENTE:BROWN BROTHERS HARR/JTSB STB DAIWA STOCK INDEX FUND 9807	107.569
AGENTE:BROWN BROTHERS HARR/DELAWARE INTERNATIONAL VALUE EQUITY TRUS	86.465
AGENTE:BROWN BROTHERS HARR/VANGUARD FUNDS PLC	795.207
AGENTE:BNP SS SIDNEY BRANCH/AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	30.045
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	513.688
AGENTE:JP MORGAN CHASE BANK/IBBOTSON SHARES HIGH OPPORTUNITIES TRUST	1
AGENTE:JP MORGAN CHASE BANK/WSSP INTERNATIONAL EQUITIES TRUST	332.029
AGENTE:JP MORGAN CHASE BANK/BLACKROCK WHOLESALE INDEXED INTERNATIONA	341.747
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EAFE DEVELOPED MARKETS FUND	619.715
AGENTE:JP MORGAN CHASE BANK/BLACKROCK FISSION INDEXED INTL EQUITY FD	309.897
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELITY MONEYBUILDER WORLD INDEX FUND	53.395
AGENTE:JP MORGAN CHASE BANK/JNL/FRANKLIN TEMPLETON GLOBAL GROWTH FUN	3.340.394
AGENTE:JP MORGAN CHASE BANK/T. ROWE PRICE INTERNAT GROWTH & INCOME F	6.886.892
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION FUND ENHANCED INDEX)	57.146
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	11.120.950

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AGENTE:JP MORGAN CHASE BANK/MASTER TRUST BANK OF JAPAN, LTD. PENSION	5.546.435
AGENTE:JP MORGAN CHASE BANK/VANGUARD INTERNATIONAL GROWTH FUND	9.158.854
AGENTE:JP MORGAN CHASE BANK/SIERRA TEMPLETON INTERNAT EQUITY TRUST	387.158
AGENTE:JP MORGAN CHASE BANK/T.ROWE PRICE RETIREMENT DATE TRUST	344.688
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE INTERNATIONAL VALUE EQUITY	1.105.737
AGENTE:JP MORGAN CHASE BANK/PROVEDA GLOBAL EQUITY, LP	3.052
AGENTE:JP MORGAN CHASE BANK/JPMORGAN GLOBAL RESEARCH ENHANCED INDEX FUND	1.852.659
AGENTE:JP MORGAN CHASE BANK/ASPIRIANT RISK MANAGED GLOBAL EQUITY FUND	63.876
AGENTE:JP MORGAN CHASE BANK/FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR	178.473
TILT INDEX FUND	
AGENTE:RBC INVESTOR SERVICE/ASSOCIATION BIENF RETR POL VILLE MONTREA	119.732
AGENTE:NORTHERN TRUST COMPANY/ESSEX COUNTY COUNCIL PENSION FUND	179.502
AGENTE:NORTHERN TRUST COMPANY/ACORN 1998 TRUST	4.259
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 2 UAD 01/17/03	8.706
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 1 UAD 01/17/03	3.332
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 3 UAD 01/17/03	8.529
AGENTE:NORTHERN TRUST COMPANY/CHES INTERNATIONAL PROPERTIES, LTD.	7.259
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	328.464
AGENTE:NORTHERN TRUST COMPANY/DYNASTY INVEST, LTD	6.936
AGENTE:NORTHERN TRUST COMPANY/LTW INVESTMENTS LLC	27.159
AGENTE:NORTHERN TRUST COMPANY/ST. JOSEPH HEALTH SYSTEM	16.761
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST	1.994.302
GLOBAL TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/CGE INVESTMENTS (NO. 2) S.A.R.L.	44.123
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION	50.311
GROWTH FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION	33.278
BALANCED FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR S+P WORLD EX AUSTRALIA FUND	17.504
AGENTE:STATE STREET BANK AND TRUST COMPANY/JP TR SERV BK LTD ATF MATB MSCI KOKUSAI	144.600
INDEX MOTHER F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE MASTER TR BK OF JP LTD ATF INVESCO DEV	501
COUNT EQ INDEX M F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DELUXE CORPORATION MASTER TRUST	86.800
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRANCISCAN ALLIANCE, INC.	75.632
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANADIAN	145.907
HOURLY-RATE EMPL PENSION PLAN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE GENERAL MOTORS CANAD RETIREMENT	50.790
PROGR FOR SALARIED EMPL	
AGENTE:STATE STREET BANK AND TRUST COMPANY/TIFF INVESTMENT PROGRAM, INC - TIFF	284.096
MULTI-ASSET FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MM MSCI EAFE INTERNATIONAL INDEX FUND	176.767
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND INC	14.403
MULTI- ASSET PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTEL CORPORATION RETIREE MEDICAL PLAN	55.304
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HONGKONG ELECTRIC DEFINED CONTRIBUTION	8.807
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOL F ICVC-	1.195.900
FUNDAMENTAL INDEX GLB EQ F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCOTTISH WIDOWS INV SOLUTIONS F ICVC-	1.689.975
EUROPEAN (EX UK) EQ FD	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA RUSSELL FD GL EX-US INDEX	132.494
NONLENDING QP COMMON TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK GLOBAL INDEX FUNDS	353.433
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE ETF	3.645.869
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI TOTAL INTERNATIONAL	484.108
STOCK ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/IBM 401K PLUS PLAN	781.119
AGENTE:STATE STREET BANK AND TRUST COMPANY/CITY OF HIALEAH EMPLOYEES' RETIREMENT	65.200
SYSTEM	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR GLOBAL DOW ETF	93.234
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INST F INC - ACTIVE INT	13.985
ALLOCATION PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FD TR -	34.395
GLOBAL STRATEGIST PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WORLD INDEX OLUS SECURITIES LENDING	32.229
COMMON TRUST FUND	

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VI PUBLIC LIMITED COMPANY	39.898
THE CHRYSLER CANADA INC.CANADIAN MASTER TRUST FUND	300.247
FIDELITY COMMONWEALTH TRUST II FID INTERNAT ENCHANGED INDEX FUND	5.569
ARCELORMITTAL USA LLC PENSION TRUST	203.299
DELAWARE GROUP FOUNDATION FDS DELAWARE FOUNDAT CONSERVATIVE ALL	32.360
LVIP DELAWARE FOUNDATION CONSERVATIVE ALLOCATION FUND	76.768
SULTANATE OF OMAN MINISTRY OF DEFENCE PENSION FUND	259.170
VERIZON MASTER SAVINGS TRUST .	17.992
CF INTERNATIONAL STOCK INDEX FUND ONE	305.686
DT INTERNATIONAL STOCK INDEX FUND ONE	316.942
AGENTE:BNP PARIBAS 2S-PARIS/CPR AM	39.252
STG PFDS V.D. GRAFISCHE	1.577.493
BNYMTD (UK) AS TRUSTEE OF BLACKROCK CONTINENTAL EUROPE EQUITY TRY TRACKER FUND	3.778.436
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS FUND MANAGEMENT(LUXEMBOURG) SA	139.821
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS (LUX) SICAV 1	4.280
RICHIEDENTE:CBLDN SA AEGON CUST BV - MM W EQ IN/AEGON CUSTODY B.V	656.993
UMC BENEFIT BOARD, INC	710.757
AGENTE:STATE STREET BANK AND TRUST COMPANY/MERCER QIF CCF	1.546.242
AGENTE:STATE STREET BANK AND TRUST COMPANY/NAT WESTM BK PLC ATF THE PRUD QUAL INV SC	22.766
UM UT- PRUD E QIS F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN	83.372
INDEX TRACKER FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/FRIENDS LIFE LIMITED	326.039
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S	700.000
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO INTERNAZIONALE DI ALETTI GESTIELLE	300.000
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO EUROPA DI ALETTI GESTIELLE S.G.R.	400.000
RICHIEDENTE:BAICI ELIANA/FONDO VOLTERRA ABSOLUTE RETURN DI ALETTI GESTIELLE S.G.R. S.	10.000
AGENTE:NORTHERN TRUST COMPANY/DFI LP EQUITY (PASSIVE)	2.003
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AKTIEN EUROPA	139.300
AGENTE:HONGKONG/SHANGHAI BK/JPM MULTI INCOME FUND	842.654
AGENTE:JP MORGAN CHASE BANK/TEMPLETON EX-JAPAN GLOBAL EQUITY FUND LT	27.246
AGENTE:JP MORGAN CHASE BANK/ONEPATH GLOBAL SHARES LARGE CAP UNHEDGED	228.347
AGENTE:JP MORGAN CHASE BANK/HANDELSBANKENS EUROPAFOND INDEX	447.553
ALLIANZ GLOBAL INVESTORS EUROPEGMBH	32.887
CCA CORE RETURN FUND	975
LVIP TEMPLETON GROWTH RPM FUND	713.855
DELAWARE GROUP GLOBAL INTERNATIONAL FUNDS DELAWARE GLOBAL VALUE	49.224
UPS GROUP TRUST	50.948
STAR FUND	2.000.000
FCP CPR CONSOMMATEUR ACTIONNAIRE	56.587
ACTIONS SELECTION MONDE	100.000
FCP FDRN AMUNDI	119.675
ATOUT EUROPE SMART BETA	236.687
FCP AMUNDI ACTIONS INTERNATIONALES	5.520
GRD 18 ACTIONS	1.016.666
FCP COLOMBES 6 BIS	270.000
CARAC CHATEAU	244.488
FCPE HUTCHINSON ACTIONS	10.385
FCPE NATIXIS ES ACTIONS EURO	131.143
FCP HAMELIN ACTIONS EUROPE FIBRE EMERGENTE	260.000
AGENTE:BNP PARIBAS 2S-PARIS/AMUNDI	286.808
AGENTE:ABN AMRO GLOBAL CUST/ASR EURO AANDELEN POOL (ASSETS)	197.419
AGENTE:NORTHERN TRUST COMPANY/ANNE RAY CHARITABLE TRUST	112.496
AGENTE:NORTHERN TRUST COMPANY/MARGARET A. CARGILL FOUNDATION	90.205
AGENTE:NORTHERN TRUST COMPANY/AMERICAN MEDICAL ASSOCIATION	188.884
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE	6.159
AGENTE:NORTHERN TRUST COMPANY/COMMONWEALTH GLOBAL SHARE FUND 29	8.573
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	275.506
AGENTE:NORTHERN TRUST COMPANY/NEW IRELAND ASSURANCE COMPANY PLC	5.096.561
AGENTE:BROWN BROTHERS HARR/GMO ALPHA ONLY FUND	16.208
AGENTE:BROWN BROTHERS HARR/VANGUARD VARIABLE INSURANCE FUND INT POR	947.386
AGENTE:BNP PARIBAS 2S-PARIS/AREVA NC	7.000.000
AGENTE:BNP PARIBAS 2S-PARIS/RBS DEPOSITARY FOR HENDERSON GLOBAL FUNDS	1.149.700
AGENTE:BNP PARIBAS 2S-PARIS/FCP SAKKARAH 7	137.093
AGENTE:BNP PARIBAS 2S-PARIS/AXA VALEURS EURO	766.000
AGENTE:BNP PARIBAS 2S-PARIS/RBS AS DEPOSITARY FOR HENDERSON GLO	2.086.291
AGENTE:BNP PARIBAS 2S-PARIS/FRR	845.674
AGENTE:BNP PARIBAS 2S-PARIS/FONDS RESERVE RETRAITES	2.514.211

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AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS EUROPE	43.960
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VEMK	10.945
AGENTE:BNP SS SIDNEY BRANCH/HENDERSON GLOBAL EQUITY FUND	23.830
AGENTE:BNP SS SIDNEY BRANCH/WHOLESALE UNIT TRUST MSCI GLOB INDEX SHS	108.093
AGENTE:BNP SS SIDNEY BRANCH/IPAC SPEC INV STR INT SHARE STR NO 9	21.383
AGENTE:BNP SS SIDNEY BRANCH/AMP INT EQ IND FD HEDGED	78.682
AGENTE:BNP SS SIDNEY BRANCH/AMP INTERNATIONAL EQUITY INDEX FUND	506.078
AGENTE:BROWN BROTHERS HARR/SANLAM GLOBAL FUNDS PLC	284.475
AGENTE:JP MORGAN CHASE BANK/GAMMA EMIRATES INVESTMENT L.L.C. EM	11.908
AGENTE:JP MORGAN CHASE BANK/STATE SUPER FINANCIAL SERVICES AUSTRALIA LIMITED AS	1
TRUSTEE FOR THE INT EQ SECT TRUST	
AGENTE:JP MORGAN CHASE BANK/JPMORGAN FUND II ICVC - JPM BALANCED MAN	17.832
AGENTE:JP MORGAN CHASE BANK/MISSOURI EDUCATION PENSION TRUST	478.135
AGENTE:JP MORGAN CHASE BANK/JNL/MELLON CAPITAL INTNL INDEX FUND	913.899
AGENTE:JP MORGAN CHASE BANK/TEMPLETON INSTITUTIONAL FUNDS - GLOBAL E	496.654
AGENTE:JP MORGAN CHASE BANK/SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF SHELL	246.337
CONTRIBUTORY PENSION FUND	
AGENTE:JP MORGAN CHASE BANK/T ROWE PRICE GLOBAL ALLOCATION FUND INC	8.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD INTERNATIONAL VALUE FUND	1.810.456
AGENTE:JP MORGAN CHASE BANK/FIDELITY INVESTMENT FUNDS - FIDELIT	185.710
RIVER AND MERCANTILE WORLD RECOVERY FUND	185.000
ALLSTATE LIFE INSURANCE EUROPEAN EQUITY PF	711.493
POWERSHARES GLOBAL FUNDS IRELAND PLC	12.822
MACQUARIE COLLECTIVE FUNDS PLC-DELAWARE INV.GLOBAL VALUE FUND	3.292
PRINCIPAL FUNDS INC GLOBAL MULTI STRATEGY FUND	34.656
LPI PROFESSIONEL FORENING, LPI AKTIER GLOBALE II	409.417
MILLIKEN (AND) COMPANY	17.752
RAILWAYS PENSION TRUSTEE COMPANY LIMITED.	734.198
DB X TRACKERS MSCI EUROPE EQUITY	2.099.328
ADVANCED SERIES TRUST AST ROWE PRICE GROWTH OPPORTUNITIES PORTFO	45.897
PNC BANK NA	20.306
ADVANCED SERIES TRUST-AST BLACKROCK GLOBAL STRATEGIES PORTFOLIO	23.755
STICHTING PENSOENFONDS VAN DE NEDERLANDSCHE BANK NV	62.018
ST. SPOORWEGPFDs MANDAAT BLACKROCK	72.868
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL EMPLOYEES'	30.200
RETIREMENT PLAN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WILLIAM BEAUMONT HOSPITAL	16.511
AGENTE:STATE STREET BANK AND TRUST COMPANY/KAISER PERMANENTE GROUP TRUST	693.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/SCHWAB FUNDAMENTAL INTERNATIONAL	901.207
LARGE COMPANY ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK HEDGED EQUITY AND INCOME	54.127
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/JOHN HANCOCK FUNDS II DIVERSIFIED	12.126
STRATEGIES FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO INTERNATIONAL EQUITY FUND	1.031
AGENTE:STATE STREET BANK AND TRUST COMPANY/INVESCO MACRO LONG/SHORT FUND	1.269
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	234.257
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON UCITS FUNDS	2.841.713
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARATHON GLOBAL FUND PUBLIC LIMITED	603.121
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL LARGE CAP	106.804
DIVIDEND FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA FTSE RAFI DEVELOPED 1000 INDEX	216.892
NON-LENDING COMMON TR F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI ETF	712.183
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI EX US ETF	501.117
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES EUROPE ETF	2.008.330
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE GROWTH ETF	906.224
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE ETF	23.060.717
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES GLOBAL FINANCIALS ETF	208.748
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ITALY CAPPED ETF	12.999.075
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI KOKUSAI ETF	44.382
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE FINANCIALS ETF	684.054
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI WORLD ETF	35.574
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI INDEX ETF	90.792
AGENTE:STATE STREET BANK AND TRUST COMPANY/THRIFT SAVINGS PLAN	13.338.816
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK CDN WORLD INDEX FUND	192.830
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL TILTS MASTER PORTFOLIO OF	604.492

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MASTER INVESTMENT PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL ALPHA TILTS FUND B	85.874
AGENTE:STATE STREET BANK AND TRUST COMPANY/GLOBAL EX US ALPHA TILTS FUND B	502.442
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLINGTON MGMT PTF KY-DIVERSIFIED	121.743
INFLATION HEDGES PTF-Q INV	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES IV PUBLIC LIMITED COMPANY	391.882
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES VII PLC	10.053.189
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES I INVESTK MIT TGV F ISHS ST. EUROPE600	2.407.504
BS UCITS ETF DE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE AG FOR ISHARES EURO STOXX	18.169.760
50 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES EURO STOXX	1.900.417
UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS STOXX EUROPE	49.627
LARGE 200 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHARES STOXX EUROPE	4.304.410
600 UCITS ETF (DE)	
AGENTE:DEUTSCHE BANK AG LONDON/TWO SIGMA EQUITY PORTFOLIO LLC	2.154.517
ADVANCED SERIES TRUST-AST T.ROWE PRICE DIVERSIFIED REAL GROWTH	1.761
THE STATE OF CONNECTICUT ACTINGTHROUGH ITS TREASURER	1.190.430
DAUGHTERS OF CHARITY OF ST VINCENT DE PAUL PROVINCE OF THE WEST	25.684
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC AND LOS ALAMOS NATIONAL SECURITY, LLC	150.595
DEFINED BENE	
BNY MELLON CORP RETIREMENT PLANS MASTER TRUST	230.222
TD EUROPEAN GROWTH FUND .	116.600
FLORIDA GLOBAL EQUITY FUND LLC	50.815
DUKE ENERGY QUALIFIED NUCLEAR DECOMMISSIONING TRUST	879.879
SOUTHERN CALIFORNIA EDISON NUCLEAR FACILITIES CPUC DECOMMISSIONI	163.442
SDGE QUALIFIED NUCLEAR DECOM MISSIONING TRUST PARTNERSHIP	41.149
AGENTE:BROWN BROTHERS HARR/THE MASTER TRUST BANK OF JAPAN LTD	92.546
AGENTE:ABN AMRO GLOBAL CUST/ASR LEVENSVERZEKERING N.V.	323.674
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	55.900
DEAM-FONDS AKTIEN-BM-F I	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	78.100
DEAM-FONDS RLG GERMANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	18.042
STIFTUNGSFONDS SVC 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	2.126.323
DEAM-FONDS PKN 2	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	577.600
DEAM-FONDS BPT	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	44.180
DEAM-FONDS PAL 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	52.100
DEAM-FONDS GSK 1	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	51.000
DEAM-FONDS ENPT	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	84.552
DEAM-FONDS PPC EQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	17.700
DEAM-FONDS AVD 2	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	33.369
SOP EUROLANDWERTE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	990
DEAM CAP PROTECT AKTIEN	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	35.100
DEAM-FONDS BBS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE ROYAL BOROUGH OF GREENWICH PENSION	45.603
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	197.527
DEAM-FONDS PG EQ	
AGENTE:NORTHERN TRUST COMPANY/RAMI PARTNERS, LLC	23.004
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS FEV	34.047
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSF	7.303
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AVP	2.030
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS BSP	21.369
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS CCS	58.664
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS OJU	8.091

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AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PFD	9.572
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS REINVEST	11.849
AGENTE:BP2S-FRANKFURT/DILL COFONDS	28.560
AGENTE:BP2S-FRANKFURT/LHCO FONDS	200.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS NICO	7.066
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PGD	54.411
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VSBW	85.549
AGENTE:BP2S-FRANKFURT/PRCO COFONDS I	125.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TIBUR	17.979
AGENTE:BP2S-FRANKFURT/SUEWE COFONDS	150.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS SWKA 1	15.200
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS GDP	20.000
AGENTE:HONGKONG/SHANGHAI BK/HTHK AS TRUSTEE OF MANULIFE EUROPEAN EQUITY FUND	1.135.676
AGENTE:RBC INVESTOR SERVICE/CANDRIAM EQUITIES L	233.104
AGENTE:JP MORGAN CHASE BANK/PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OH	516.638
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE HARTFORD GLOBAL REAL ASSET FUND	87.831
AGENTE:JP MORGAN CHASE BANK/AQR FUNDS - AQR INTERNATIONAL CORE EQUIT	161.482
AGENTE:JP MORGAN CHASE BANK/VARIABLE PORTFOLIO-DFA INTER.VALUE FUND	2.480.237
AGENTE:JP MORGAN CHASE BANK/OHIO POLICE & FIRE PENSION FUND	691.700
DEAM FONDS IFX ALPHA	30.500
NESTLE FRANCE EQUILIBRE	53.534
SG ACTIONS INTERNATIONALES	176.202
ARRCO QUANT 1	266.038
UF 6 A ACT	90.000
CASSETTE DIVERSIFIE	155.106
SG ACTIONS EUROPE MULTIGESTION	37.325
ETOILE BANQUE EUROPE	150.000
ETOILE SECTORIELLE EUROPE	61.404
ANTARIUS ROTATION SECTORIELLE	25.256
ETOILE DEVELOPPEMENT DURABLE	34.000
NEW BROOKDALE PARTNERS LP	18.827
ING GLOBAL EQUITY DIVIDEND FUND	247.900
VOYA GLOBAL EQUITY DIVIDEND ANDPREMIUM OPPORTUNITY FUND	2.010.100
VY TEMPLETON GLOBAL GROWTH PORTFOLIO	707.349
VOYA INTERNATIONAL INDEX PORTFOLIO	522.036
INVESCO PERPETUAL EUROPEAN EQUITY FUND	10.113.689
VOYA EURO STOXX 50INDEX PORTFOLIO	1.284.895
WINTON UCITS FUNDS PLC	3.062
VY TEMPLETON FOREIGN EQUITY PORTFOLIO	1.493.810
COMPASS EMP INTERNATIONAL 500 ENHANCED VOLATILITY WEIGHTED FUND	3.046
RICHIEDENTE:CBNY-COMPASS INTL 500 EN VOL FUND/COMPASS EMP INTERNATIONAL 500 VOLATILITY WEIGHTED FUND	9.295
DEUTSCHE X-TRACKERS MSCI ALL WORLD EX US HEDGED EQUITY ETF	18.410
INVESTIN PRO F.M.B.A., GLOBAL EQUITIES I	209.971
COMPASS EMP DEVELOPED 500 ENHANCED VOLATILITY WEIGHTED INDEX ETF	2.454
FIDELITY CONCORD STREET TRUST SPARTAN INTERNATIONAL INDEX FUND	5.554.771
PENSIONDANMARK PENSIONSORSIKRINGSAKTIESELSKAB	29.688
ING DIVIDEND AANDELEN FUND	451.100
UNIVERSAL SHIPOWNERS MARINE INSURANCE ASSOCIATION LIMITED	28.951
ADVANCED SERIES TRUST AST FRANKLIN TEMPLETON K2 GLOBAL ABSOLUTE	33.244
ING INSTITUTIONEEL DIVIDEND AANDELEN FONDS	557.800
BNY MELLON TRUST AND DEPOSITARY(UK) LTD AS TRUSTEE OF BLACKROCKSYSTEMATIC CONTINENTAL EUROPEAN	2.148
DEUTSCHE X-TRACKERS MSCI EMU HEDGED EQUITY ETF	96.539
AIC BLACKROCK EQUITY	28.009
EASTSPRING INVESTMENTS	183.204
AGENTE:BROWN BROTHERS HARR/VANGUARD DEVELOPED MARKETS INDEX FUND	18.688.515
AGENTE:HONGKONG/SHANGHAI BK/HSBC GROUP HONG KONG LOCAL STAFF RETIREMENT BENEFIT SCHEME	25.132
AGENTE:BNP PARIBAS 2S-PARIS/FCP ERAFP ACT EUR5 RO	3.250.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ACK	36.731
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DBS	10.345
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PAK	10.839
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS STIFTUNGSFONDS WISSENSCH	31.083
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PENSIONS	32.584
AGENTE:BP2S-FRANKFURT/ALLIANZGI SHL	11.016
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS TOSCA	58.528
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS AFE	274.636

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AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF2	64.798
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PTV2	133.552
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS PF1	128.377
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS MASTER DRT	17.048
AGENTE:PICTET & CIE/PICTET CH-GLOBAL EQUITIES	67.876
AGENTE:PICTET & CIE(EUROPE)/PICTET-EUROPE INDEX	1.378.120
AGENTE:SUMITOMO MITSUI TRUS/INDEX MOTHER FUND EURO AREA EQUITY	1.155
AGENTE:JP MORGAN BANK LUXEM/JPMORGAN FUNDS EUROPEAN BANK AND BC	7.632.107
AGENTE:JP MORGAN BANK LUXEM/GERANA SICAV-SIF S.A.	135.500
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	1.136.816
AGENTE:JP MORGAN CHASE BANK/CONSTRUCTION AND BUILDING UNIONS SUPERAN	123.114
AGENTE:JP MORGAN CHASE BANK/LUCRF PTY LTD FOR THE LABOUR UNION CO-O	121.502
AGENTE:JP MORGAN CHASE BANK/CARBON AWARE INTERNATIONAL SHARES FUND	43.464
AGENTE:JP MORGAN CHASE BANK/JPMORGAN CHASE BANK N.A.	46.612
AGENTE:JP MORGAN CHASE BANK/FIDELITY INSTITUTIONAL PAN EUROPEAN FUND	201.988
AGENTE:JP MORGAN CHASE BANK/JPM FUND II ICVC-JPM GLOBAL ALLOCATION F	2.944
AGENTE:JP MORGAN CHASE BANK/RETIREMENT INCOME PLAN OF SAUDI ARABIAN OIL COMPANY GOVERNMENT EMPLOYEES PENSION FUND	626.553
AGENTE:JP MORGAN CHASE BANK/ETF5 DIVERSIFIED-FACTOR DEVELOPED EUROPE INDEX FUND	80
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INSURANCE TRUST GLOBAL ALLOCATI	6.681
AGENTE:BNP PARIBAS 2S-PARIS/FCP KLESIA A DIVERSIFIE	345.000
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE COMPANY LIMITED	212.877
AGENTE:JP MORGAN CHASE BANK/KOOKMIN BANK ACTING AS TRUSTEE OF KIM PRIVATE NOBLE CLASS GLOBAL EQUITY MASTER INVESTMENT TRUST	194.465
AGENTE:JP MORGAN CHASE BANK/CAPITAL WORLD GROWTH & INCOME FUND INC	17.753.100
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG GLOBAL FUND	44.000
AGENTE:JP MORGAN CHASE BANK/AXA ROSENBERG EUROPEAN FUND	299.945
AGENTE:RBC INVESTOR SERVICE/PROVINCE OF PRINCE EDWARD ISL MASTER TR	305.694
AGENTE:HSBC BANK PLC/BF AND M LIFE INSURANCE COMPANY LTD	64.305
MERRILL LYNCH PROFESSIONAL CLEARING	825.849
AGENTE:BROWN BROTHERS HARR/WELLING TRUST COMP NAT ASSOC MULITP COMM	1.217.958
AGENTE:JP MORGAN CHASE BANK/DEAM FONDS VVK 2	17.750
RICHIEDENTE:CBLDN S/A LEGAL AND GENERAL/LEGAL AND GENERAL	49.966
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS MULTI MANAGER ACCESS EMU EQUITIES	187.614
RICHIEDENTE:UBS (LUXEMBOURG) SA/FOCUSED SICAV GLOBAL EQUITY STRATEGY (USD)	28.778
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL EQUITY INDEX TRUST	160.396
RICHIEDENTE:CBNY SA JOHN HANCOCK FUNDS/JOHN HANCOCK VARIABLE INSURANCE TRUST INTERNATIONAL VALUE TRUST	2.683.464
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA MASTER ACCOUNT LP COOGIER FIDUCIARY SERVICES (CAYMAN) LTD	206.037
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR DELTA SAPPHIRE FUND LP	15.889
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AQR MULTI-STRATEGY FUND VI LP CO AQR CAPITAL MGM LLC	33.748
NATIXIS ASSET MANAGEMENT SA	282.500
AA AMUNDI ISR	73.669
ARRCO LONG TERME D ACTIONS	500.482
FCPE TECHNIP EQUILIBRE	43.004
REUNICA CPR ACTIONS	300.406
I.2.C. ACTIONS	600.000
CCNPP, INC. MASTER DECOMM TRUSTUNIT ONE QUALIFIED FUND	41.300
NEXTERA ENERGY DUANE ARNOLD LLCNQ DECOMMISSIONING TRUST	13.382
RE GINNA QUALIFIED DECOMMISSIONING TRUST	36.300
ARCHDIOCESE OF HARTFORD INVESTMENT TRUST	4.543
THE HARTFORD ROMAN CATHOLIC DIOCESAN CORP RET PL	2.820
TBC INC POOLED EMPLOYEE FUNDS -NON US VALUE FUND	25.191
DELAWARE VIP TRUST DELAWARE VIPINTERNATIONAL VALUE EQUITY SERIE	224.308
DE GROUP GLOBAL & INTL FUNDS-DEINTL VALUE EQUITY FUND	939.021
DELAWARE GROUP FOUNDATION FUNDSDELAWARE FOUNDATION GROWTH ALLOCATION FUNDS	52.641
DGFF -DELAWARE FOUNDATION MODERATE ALLOCATION FUND	148.409
LVIP AQR ENHANCED GLOBAL STRATEGIES FUND	3.151
LVIP FRANKLIN TEMPLETON MULTI-ASSET OPPORTUNITIES FUND	4.719
NINE MILE POINT NDT QUALIFIED PARTNERSHIP	47.000
RUSSELL INSTITUTIONAL FUNDS LLC RUSSELL GLBL EQTY PLUS FND	5.475
CIBC EUROPEAN INDEX FUND	28.342
FRANKLIN TEMPLETON INVESTMENTS	540.002
HEINZ 1975 PENSION PLAN	502.105
IBM H	75.000

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R PHARMA DVSF	300.000
FCP BOURBON 1	630.000
FCP CURIE INVESTISSEMENTS	145.000
FRANKLIN TEMPLETON SINOAM GLOBAL GROWTH FUND	217.540
ALLSTATE LIFE INS COMPANY OF NY	40.899
THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	21.722
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEGLOBAL INDEX 1	465.147
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/VERDIPAPIRFONDET KLP AKSJEEUROPA INDEKS 1	305.624
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/ABU DHABI RETIREMENT PENSIONS AND	355.166
BENEFITS FUND	
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/NORTHERN TRUST UCITS FGR FUND	844.175
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/KOMMUNAL LANDSPENSJONSKASSE GJENSIDIG	189.790
FORSIKRINGSSELSKAP	
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING DOUWE EGBERTS PENSIENFONDS	159.827
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/STICHTING BEDRIJFST VOOR HET	460.463
BEROEPSVERVOER OVER DE WEG	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC RISK ALLOCATION FUND	4.320
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION	14.725
CONSERVATIVE FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM DYNAMIC ASSET ALLOCATION EQUITY	2.351
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/LAZARD ASSET MANAGEMENT LLC	2.858
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL EXPATRIATE BENEFIT MASTER	24.586
TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR COLLECTIVE INVESTMENT TRUST	97.034
AGENTE:STATE STREET BANK AND TRUST COMPANY/HENDERSON INTERNATIONAL SELECT EQUITY	49.472
FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY SELECT	241.951
INTERNATIONAL EQUITY FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTECH GLOBAL ALL COUNTRY ENHANCED	589
INDEX FUND LLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INSTITUTIONAL FUNDS PLC	12.045
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET GLOBAL EQUITY EX-US INDEX	36.695
PORTFOLIO	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN	142.354
EUR EQ ENHANCED INDEXF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ABERDEEN INV FUNDS UK ICVC II-ABERDEEN	1.391
WORLD EQ ENH INDEX FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MASTER INTERNATIONAL INDEX SERIES OF	1.612.379
QUANT MASTER SERIES LLC	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI EAFE QUALITY MIX ETF	957
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI WORLD QUALITY MIX ETF	390
AGENTE:STATE STREET BANK AND TRUST COMPANY/SPDR MSCI ACWI LOW CARBON TARGET ETF	11.631
AGENTE:STATE STREET BANK AND TRUST COMPANY/MET INV SERIES TR- ALLIANZ GLO INV DYN	1.976
MULTI-ASSET PLUS PTF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	81.520
FRAUNHOFER-FONDS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR	23.820
DEAM-FONDS PPC GEQ	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INV GMBH FOR DEAM-FONDS CPT	38.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/BIMCOR GLOBAL EQUITY POOLED FUND	28.940
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE WORKERS' COMPENSATION BOARD	374.827
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA SPDR ETFS EUROPE II PUBLIC LIMITED	1.482.907
COMPANY	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SIR DAVID TRENCH FUND FOR RECREATION	14.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/BROWN THOMAS GROUP STAFF PENSION	98.689
SCHEME	
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI WORLD EX AUSTRALIA ETHICAL ETF	2.415
AGENTE:STATE STREET BANK AND TRUST COMPANY/UBS IQ MSCI EUROPE ETHICAL ETF	3.247
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE INDEX	8.619
ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS COMMON	263.842
CONTRACTUAL FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO BK DECL OF TR EST INV FUNDS	111.100
FOR EMPLOYEE BEN TR	
AGENTE:STATE STREET BANK AND TRUST COMPANY/SSGA EAFE INDEX PLUS NON-LENDING COMMON	20.020
TRUST FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RAS LUX FUND	30.000

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AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ STIFTUNGSFONDS NACHHALTIGKEIT	39.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR	197.334
VERMOEGENSMANAGEMENT RENDITE OP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM INVESTMENT GMBH FOR ALBATROS	21.802
FONDS OP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEAWM FOR OPPENHEIM DYNAMIC EUROPE	66.807
BALANCE	
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EAFE VALUE ETF	1.081.599
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES CORE MSCI EAFE IMI INDEX ETF	134.127
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI ACWI LOW CARBON TARGET ETF	32.880
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEVELOPED EX-FOSSIL FUEL INDEX FUND B	24.769
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI EUROPE EQUITY ESG	166.725
SCREENED INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD EQUITY ESG	363.662
SCREENED INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL DEVELOPED LARGE CAP EM	104.601
GEOEXPOSURE INDEX FUND B	
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY - RUSSELL	57.846
INTERN DEVELOPED MKT F	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER ASSOCIATES GLOBAL EQUITY	15.400
L.P.	
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARVIN & PALMER NON US EQUITY LP	10.500
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET TRUSTEES LTD ATF ABERDEEN	174.570
CAPITAL TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM DE FOR ISHS EURO STOXX BANKS	11.895.687
30-15 UCITS ETF (DE)	
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK AM SCHWEIZ AG OBO BIFS WORLD	21.272
EX SWITZ EQ INDEX FUND	
AGENTE:NORTHERN TRUST COMPANY/GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	143.054
AGENTE:NORTHERN TRUST COMPANY/BELLSOUTH CORP TR UNDER EX BEN PL FOR MOBILE SYSTEMS	11.100
EXECUT	
AGENTE:NORTHERN TRUST COMPANY/BLUE SHIELD OF CALIFORNIA EMPLOYEES' RETIREMENT PLAN	104.661
AGENTE:NORTHERN TRUST COMPANY/CALIFORNIA PHYSICIANS SERVICE D/B/A BLUE SHIELD OF	246.592
CALIFORNIA	
AGENTE:NORTHERN TRUST COMPANY/CSAA INSURANCE EXCHANGE	196.667
AGENTE:NORTHERN TRUST COMPANY/THE DYSON FOUNDATION	3.915
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION DEF CONTRIBUTION RET PLANS	299.300
MASTER TR	
AGENTE:NORTHERN TRUST COMPANY/FELICIAN SISTERS OF NORTH AMERICA ENDOWMENT TRUST	144.260
AGENTE:NORTHERN TRUST COMPANY/THE LA-Z-BOY FOUNDATION FUND	5.307
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK AS TRUSTEE OF LEGAL & GENERAL EUROPEAN	2.970.720
INDEX TR	
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BK PLC AS TRUSTEE OF THE LEGAL & GENERAL INT	153.126
IND TR	
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORP BEN TR FOR COLL BARGAINED EMPL	113.133
VEBA II	
AGENTE:NORTHERN TRUST COMPANY/RABBI TRUST FOR LADD FURNITURE, INC. EXECUTIVE	2.208
RETIREMENT PL	
AGENTE:NORTHERN TRUST COMPANY/MICHIGAN CATHOLIC CONFERENCE MASTER PENSION TRUST	23.024
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMP DEFINED CONTRIB AND EMPLOYEE STOCK	184.873
OWNERSHIP TR	
AGENTE:NORTHERN TRUST COMPANY/NORTHERN FUNDS - INTERNATIONAL EQUITY INDEX FUND	1.668.188
AGENTE:NORTHERN TRUST COMPANY/NATIONAL WESTMINSTER BANK PLC AS TRUSTEE OF KES STRAT	36.949
INV F	
AGENTE:NORTHERN TRUST COMPANY/UNION OF THE SIS OF THE PRES OF THE BLESSED VIRGIN	117.898
MARY-GEN	
AGENTE:NORTHERN TRUST COMPANY/MASTER TR AGREE BETWEEN PFIZER INC AND THE NORTHERN	615.067
TR CO	
AGENTE:NORTHERN TRUST COMPANY/PRESBYTERIAN CHURCH (USA) FOUNDATION	12.049
AGENTE:NORTHERN TRUST COMPANY/PITZER COLLEGE	4.002
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS	9.146.333
TRUST	
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY ALL COUNWD EX-US INV MKT INDEX	145.703
F NONLEND	
AGENTE:NORTHERN TRUST COMPANY/VOL EMPL BEN ASS OF THE NON-REPR EMPL OF SOUT CAL	7.351
EDISON CO	
AGENTE:NORTHERN TRUST COMPANY/1999 VOL EMPL BEN ASS NON-REPR EMPL OF SOUT CAL EDISON	13.064
CO	

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AGENTE:NORTHERN TRUST COMPANY/TRINITY COLLEGE CAMBRIDGE	28.922
AGENTE:NORTHERN TRUST COMPANY/HRW TRUST NO 4 UAD 01/17/03.	10.568
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION PENSION MASTER RETIREMENT TRUST	933.018
AGENTE:NORTHERN TRUST COMPANY/PECO ENERGY COMPANY RETIREE MEDICAL TRUST	63.845
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION NUCLEAR DECOMMISSION TRUST - NON TAX QUAL	3.121
AGENTE:NORTHERN TRUST COMPANY/CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	197.833
AGENTE:NORTHERN TRUST COMPANY/EMPLOYEES RETIREMENT FUND OF THE CITY OF DALLAS	14.694
AGENTE:NORTHERN TRUST COMPANY/WATER AND POWER EMPLOYEES RETIREMENT PLAN	639.600
AGENTE:NORTHERN TRUST COMPANY/LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	457.916
AGENTE:NORTHERN TRUST COMPANY/CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	254.943
AGENTE:NORTHERN TRUST COMPANY/LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST	259.145
AGENTE:NORTHERN TRUST COMPANY/LA-Z-BOY INCORPORATED MASTER RETIREMENT SAVINGS TRUST	13.762
AGENTE:NORTHERN TRUST COMPANY/MONTGOMERY COUNTY EMPLOYEES` RETIREMENT SYSTEM	218.882
AGENTE:NORTHERN TRUST COMPANY/MONSANTO COMPANY MASTER PENSION TRUST	248.553
AGENTE:NORTHERN TRUST COMPANY/NTGI-QM COMMON DAILY EAFE INDEX FUND - LENDING	342.639
AGENTE:NORTHERN TRUST COMPANY/NAVISTAR, INC. RETIREE HEALTH BENEFIT TRUST	54.504
AGENTE:NORTHERN TRUST COMPANY/PEPCO HOLDINGS RETIREMENT PLAN MASTER TRUST	214.389
AGENTE:NORTHERN TRUST COMPANY/NTGI - QM COMM DAILY ALL COUNTRY WD EX-US EQ INDEX F - LEND	158.300
AGENTE:NORTHERN TRUST COMPANY/CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	91.022
AGENTE:NORTHERN TRUST COMPANY/SAN FRANCISCO CITY & COUNTY EMPLOYEES` RETIREMENT SYSTEM	414.057
AGENTE:NORTHERN TRUST COMPANY/UNITED FOOD AND COMM WORK UNION LOCAL 152 RET MEAT PENS PL	16.526
AGENTE:NORTHERN TRUST COMPANY/MS TR AGREE UN VAR EMPL BEN PL UNIL US INC & ITS SUB & AFF	33.066
AGENTE:NORTHERN TRUST COMPANY/BEAT DRUGS FUND ASSOCIATION	7.696
AGENTE:NORTHERN TRUST COMPANY/HOSPITAL AUTHORITY PROVIDENT FUND SCHEME	485.225
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	3.772.723
AGENTE:NORTHERN TRUST COMPANY/K INVESTMENTS SH LIMITED	649.542
AGENTE:NORTHERN TRUST COMPANY/UNIT NAT RELIEF AND WORKS AG FOR PALEST REF IN THE NEAR EAST	23.618
AGENTE:NORTHERN TRUST COMPANY/INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	27.911
AGENTE:NORTHERN TRUST COMPANY/ASCENSION ALPHA FUND, LLC	415.678
AGENTE:NORTHERN TRUST COMPANY/PYRAMIS GLOBAL EX U.S.INDEX FUND LP	426.825
AGENTE:NORTHERN TRUST COMPANY/THE GRAUSTEIN TRUSTS PARTNERSHIP	4.650
AGENTE:NORTHERN TRUST COMPANY/THE JBUT MASTER INVESTMENT PARTNERSHIP LLP	8.284
AGENTE:NORTHERN TRUST COMPANY/THE NEW YORK TIMES COMPANY PENSION TRUST	58.573
AGENTE:NORTHERN TRUST COMPANY/CINDY SPRINGS, LLC	76.648
AGENTE:NORTHERN TRUST COMPANY/THE MARATHON-LONDON INTERNATIONAL INVESTMENT TRUST	5.348.593
AGENTE:NORTHERN TRUST COMPANY/FCM INTERNATIONAL LLC	7.352
AGENTE:NORTHERN TRUST COMPANY/FIDELITY SALEM STREET TRUST FIDELITY SERIES GLOBAL EX U.S. INDEX FUND	887.042
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	61.523
AGENTE:NORTHERN TRUST COMPANY/HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY	709.001
AGENTE:NORTHERN TRUST COMPANY/HUBBELL INCORPORATED MASTER PENSION TRUST	4.902
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE HENRY SMITH CHARITY	158.241
AGENTE:NORTHERN TRUST COMPANY/GEORGIA TECH FOUNDATION, INC.	12.713
AGENTE:NORTHERN TRUST COMPANY/NORTHERN TRUST INVESTMENT FUNDS PUBLIC LIMITED COMPANY	243.611
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY OF CANADA, LIMITED PENSION TRUST	34.677
AGENTE:NORTHERN TRUST COMPANY/FUTURE FUND BOARD OF GUARDIANS FOR AND ON BEHALF OF FUTURE F	312.350
AGENTE:NORTHERN TRUST COMPANY/ACT CHIEF MINISTER, TREAS AND ECO DEV DIR SUPERANN PROV ACC	125.054
AGENTE:NORTHERN TRUST COMPANY/Commonwealth Superann Corp ATF ARIA Investments TR	378.527
AGENTE:NORTHERN TRUST COMPANY/STICHTING HEINEKEN PensioenfondS	861.470
AGENTE:NORTHERN TRUST COMPANY/PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF COLORADO	1.244.239
AGENTE:NORTHERN TRUST COMPANY/MUNICIPAL EMPLOYEES` ANNUITY AND BENEFIT FUND OF CHICAGO	71.059
AGENTE:NORTHERN TRUST COMPANY/HOSKING GLOBAL FUND PLC	246.526
AGENTE:NORTHERN TRUST GLOBAL SERVICES LTD/IPM EQUITY UMBRELLA FUND	29.894
AGENTE:BROWN BROTHERS HARR/WELL TC NAM CONTRARIAN VALUE PORTFOLIO	209.331
AGENTE:BROWN BROTHERS HA-LU/NN (L)	3.206.300

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AGENTE:RBC INVESTOR SERVICE/RBC QUANT EAFE EQUITY LEADERS ETF	11.100
AGENTE:BNP PARIBAS 2S-PARIS/FCP GAN FRANCE SELECT	47.655
AGENTE:BP2S-FRANKFURT/DEAM FONDS ROCK	160.915
AGENTE:PICTET & CIE/BANQUE PICTET & CIE SA	225.400
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTERNAT.RESEARCH ENHANCED EQUI	795.011
AGENTE:JP MORGAN CHASE BANK/CONNECTICUT GENERAL LIFE INSURANCE COMPA	61.331
RICHIEDENTE:BETTI FRANCESCO/FONDO GESTIELLE CEDOLA DUAL BRAND DI ALETTI GESTIELLE SGR SP	200.000
RICHIEDENTE:TOMASI MARIO/GESTIELLE CEDOLA ITALY OPPORTUNITY DI ALETTI GESTIELLE SGR	1.500.000
AGENTE:NORTHERN TRUST COMPANY/RUM CAY LP	2.826
AGENTE:NORTHERN TRUST COMPANY/AMERGEN CLINTON NUCLEAR POWER PLANT NONQUALIFIED FUND	14.464
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHANG HWA COMM BK AMCO ING CHB GLOBAL HIGH DIVIDEND FUND	113.447
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE COMMISSARIAT OF THE HOLY LAND FOR THE USA	11.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIOCESE OF ARLINGTON	60.350
AGENTE:STATE STREET BANK AND TRUST COMPANY/MORGAN STANLEY INSTITUTIONAL FUND TR- GL MULTI-ASSET INC PTF	3.260
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR LOWEN-AKTIENFONDS	60.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROPE IMI ETF	505.249
DEUTSCHE X-TRACKERS MSCI EAFE HEDGE EQUITY ETF	4.841.081
CANDRIAM SUSTAINABLE S A	17.821
RICHIEDENTE:BAICI ELIANA/FONDO GESTIELLE OBIETTIVO ITALIA DI ALETTI GESTIELLE S.G.R.	2.150.000
RICHIEDENTE:CARLUCCIO EMANUELE MARIA/FONDO GESTIELLE CEDOLA MULTIASSET DI ALETTI GESTIELLE SGR SP	495.000
RICHIEDENTE:TOMASI MARIO/FONDO GESTIELLE PROFILO CEDOLA DI ALETTI GESTIELLE SGR SPA	315.000
RICHIEDENTE:TOMASI MARIO/FONDO GESTIELLE CEDOLA MULTI ASSET II DI ALETTI GESTIELLE SG	330.000
UNION INVESTMENT PRIVATFONDS GMBH	3.315
UNION INVESTMENT INSTITUTIONAL GMBH	38.229
RICHIEDENTE:DZ PRIVATBANK S.A./UNION INVESTMENT LUXEMBOURG SA	30.130
FIDELITY CONCORD STREET TRUST II SPARTAN INTERNATIONAL INDEX FUND	2.551
RICHIEDENTE:BRUNI FRANCO/PIONEER INVESTMENT MANAGEMENT SGRPA / AZIONARIO CRESCITA PIONEER ASSET MANAGEMENT S.A.	2.048.774 654.209
RICHIEDENTE:CBLUX S/A MANULIFE GLOBAL FUND/MANULIFE GLOBAL FUND.	140.703
RICHIEDENTE:CBLDN S/A CIPI ILIM FUNDS PLC/BERESFORD FUND PLC	54.377
RICHIEDENTE:CBHK S/A CFSIL WS IGSF/COLONIAL FIRST STATE INVESTMENTS LIMITED.	773.777
RICHIEDENTE:CITIBANK NA HONG KONG SA CFSIL-CFS GAM MULTI TST 1/CFSIL - COLONIAL FIRST STATE GLOBAL ASSET MANAGEMENT MULTI SECTOR TRUST 1	2.209
RICHIEDENTE:CITIBANK NA NEW YORK SA SDA INTERNATIONAL EQUITY INDEX FUND/SDA INTL EQUITY INDEX FD-WORLD	108.196
RICHIEDENTE:CBHK NA S/A CFSIL COMMONWEALTH GLOBAL SHARES FUND 8/COLONIAL FIRST STATE INVESTMENTS LTD	81.056
RICHIEDENTE:CBNY SA STATE TEACHERS RETIREMENT S/STATE TEACHERS RETIREMENT SYSTEM	3.461.823
RICHIEDENTE:CBHK SA CBOSC ATF CBSG-WGSS08/CBO SUPERANNUATION CORPORATION PTY LTD	25.609
RICHIEDENTE:CBNY-LEGAL & GEN COLL INV TRST/LEGAL AND GENERAL COLLECTIVE INVESTMENT TRUST	96.230
RICHIEDENTE:CBHK-CFSIL RE CFS INVEST FD 10/CFSIL RE COLONIAL FIRST STATE INVESTMENT FUND 10	71.282
RICHIEDENTE:CBLDN S/A IRISH LIFE ASSURANCE CO/IRISH LIFE ASSURANCE	1.957.440
RICHIEDENTE:CBHK S/A CBOSC OSF WGSS02/Commonwealth Bank Group Superannuation	22.448
RICHIEDENTE:CITIBANK NA HONG KONG SA SSF-ACE-CF92/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND.	47.840
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/NUMERIC MULTI STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND LIMITED	733
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/STAR L.P. - EUROPE CO HIGHBRIDGE CAPITAL MANAGEMENT LLC	154.161
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/CHILTON QP EUROPEAN PARTNERS LP	961.372
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/AAR CHILTON FND PBLC LTD CO AAR CHILTON EUR. FUND CO CHILTON INV. CO LLC	237.708
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS LUX EQUITY SICAV	423.661
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES EUR	28.458
RICHIEDENTE:UBS (LUXEMBOURG) SA/UBS GLOBAL SOLUTIONS - GLOBAL EQUITIES II EUR	34.832
RICHIEDENTE:UBS AG-ZURICH SA OMNIBUS NON RESIDENT/UBS FUND MANAGEMENT (SWITZERLAND) AG.	3.144.714
DEXIA PENSION FUND (DEXIA ASSET MANAGEME	40.407
BLACKROCK INTERNATIONAL V.I F	447.107

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NORTHWESTERN MUTUAL SERIES FUN	4.765.070
BLACKROCK INTERNAT.FUND OF B.S	2.291.372
HARTFORD INTERNATIONAL-GL.EQ.	97.569
SG DIVERSIFIE ISR	112.747
LA FRANCAISE DES PLACEMENTS I.	60.000
ALLIANZ VALMY ACT ISR AGI EURO	290.000
DARWIN DIVERSIFIE 60-80 ACTION	30.352
DARWIN DIVERSIFIE 80-100 ACTIO	89.259
PRE E	74.207
DIVERSIFIE ACTIONS 50-65 DU CD	13.060
METROPOLE VALUE SRI	200.800
E.T.H.I.C.A. AGI EUROPE GMBH F	130.000
ALZ EPARGNE ACTIONS ISR SOL	92.500
ALLIANZ VALEURS DURABLES	2.500.000
SG ACTIONS EUROPE	93.270
AZ VIE PFT GENERAL	118.296
5) TAUBE HODSON STONEX PAR.LTD	206.029
INVESCO ASSET MANAGEMENT LIMIT	196.035
IQ 50 PERCENT HEDGED FTSE EUROPE ETF	17.806
SUBSIDIZED SCHOOLS PROVIDENT FUND	109.196
DEAM-FONDS DCG EQ DEAM-FONDS DCG EQ	47.348
IQ 50 PERCENT HEDGED FTSE INTERNATIONAL ETF	16.734
DEUTSCHE X-TRACKERS MSCI ITALY HEDGED EQUITY ETF	30.019
DEUTSCHE X-TRACKERS MSCI SOUTHERN EUROPE HEDGED EQUITY ETF	14.298
AMERICAN HEART ASSOCIATION, INC	20.657
WM POOL-EQUITIES TRUST NO. 75	141.740
NATIONAL TREASURY MANAGEMENT AGENCY (AS CONTROLLER AND MANAGER OF THE IRELAND	495.481
STRATEGIC INVESTM	
FRANKLIN MUTUAL EUROPEAN FUND	141.564
PRINCIPAL FUNDS, INC. - SYSTEMATEX INTERNATIONAL FUND	8.389
OHRA ZIEKTEKOSTENVERZEKERINGEN N.V	79.039
CITW FUND, LP	14.523
BURNSWICK UNIT 1 QUALIFIED NUCLEAR DECOMMISSIONING FUND	11.703
VANGUARD INTERNATIONAL HIGH DIVIDEND YIELD INDEX FUND	17.023
HARRIS UNIT 1 QUALIFIED NUCLEARDECOMMISSIONING FUND	13.863
FIDELITY SALEM STREET TRUST FIDELITY SAI INTERNATIONAL INDEX FUND	190.787
AGILITY GLOBAL EQUITY IMPACT LLC	1.404
FRANKLIN MUTUAL SERIES FUNDS MUTUAL EUROPEAN FUND	1.135.028
BANCO NACIONAL DE PANAMA AS TRUSTEE OF FIDEICOMISO FONDO DEAHORRO DE PANAMA	17.099
BNM T&D (UK) LIMITED AS TTEE OFBR DYNAMIC DIV. GROWTH FUND	31.960
BLACKROCK MANAGED VOLATILITY V.I. FUND OF BLACKROCK VARIABLE SERIES FUNDS INC	110.071
PENN SERIES DEVELOPED INTERNATIONAL INDEX FUND	37.928
SUNCORP GROUP GLOBAL EQUITIES TRUST	43.695
ALLIANZ GLOBAL INVESTORS GMBH ALLIANZ ALD FONDS	2.555
POOL RE JPM REI EQUITY POOL REINSURANCE COMPANY LIMITED	65.132
AMERICAFIRST DEFENSIVE GROWTH FUND	130.643
NN PARAPLUFONDS 1 N.V.	2.334.400
ALIC BLACKROCK EQUITY	10.190
PANAGORA DIVERSIFIED RISK MULTI-ASSET FUND, LTD.	67.815
STICHTING PENSIOENFONDS VAN DE ABN AMRO BANK N.V.	1.826.438
STICHTING BEDRIJFSTAKPENSIOENFONDS VOOR HET SCHILDERS-AFWERKINGS-EN	697.883
GLASZETBEDRIJF	
DREYFUS INDEX FUNDS INC DREYFUS INTERNATIONAL STC	213.246
GOLDMAN SACHS ETF TRUST-GOLDMANSACHS ACTIVE BETA EUROPE EQUITY	10.725
GOLDMAN SACHS ETF TRUST- GOLDMAN SACHS ACTIVE BETA INTER. EQUITY	15.283
REGIONAL TRANSPORTATION DISTRICT SALARIED PENSION PLAN	5.376
ADVANCED SERIES TRUST-AST MORGAN STANLEY MULTI-ASSET PORTFOLIO	7.950
RICHIEDENTE:MORGAN STANLEY AND CO. LLC/LANSDOWNE PRINCA Y MASTER FUND LTD	111.000
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	18.922
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	22.203
AGENTE:BROWN BROTHERS HARR/JAPAN TRUSTEE SERVICES BANK LTD	6.833
AGENTE:BROWN BROTHERS HARR/FIDELITY SAL ST SPARTAN GLOBAL EX US IN	336.837
AGENTE:BROWN BROTHERS HARR/WELLI TRUS NAT ASSOC COMMON TRUST FUNDS	25.335
AGENTE:BROWN BROTHERS HARR/WELL TRCO NA MULTI. COLLECT. INV FUND	4.274
AGENTE:BROWN BROTHERS HARR/NEUBERGER BERMAN INVESTM FUNDS PLC	2.980
AGENTE:BROWN BROTHERS HARR/GLOBAL X SCIENTIFIC BETA EUROPE ETF	2.831
AGENTE:BROWN BROTHERS HARR/WEL TC-NAMCTFT-RISK FACT	3.864
AGENTE:BNP PARIBAS 2S-PARIS/STICHT BEDRIJ MEDIA PNO	157.300

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AGENTE:BNP PARIBAS 2S-PARIS/FCP SAINT MARTIN 7	465.000
AGENTE:BNP PARIBAS 2S-PARIS/FCP GRANDES MURAILLES	19.590
AGENTE:BNP PARIBAS 2S-PARIS/FCPE UBS ACTIONS	2.880
AGENTE:BNP PARIBAS 2S-PARIS/FCP EIMITHELIS	4.610
AGENTE:BNP PARIBAS 2S-PARIS/SICAV URAEUS	24.670
AGENTE:BNP PARIBAS 2S-PARIS/FCP MIVI	16.690
AGENTE:BNP PARIBAS 2S-PARIS/FCP LENVAL	17.820
AGENTE:BNP PARIBAS 2S-PARIS/FCP GL INVEST	8.680
AGENTE:BNP PARIBAS 2S-PARIS/SJP INVEST	53.600
AGENTE:BNP PARIBAS 2S-PARIS/BLUE MOUNTAIN (UBS)	29.420
AGENTE:BNP PARIBAS 2S-PARIS/FCP MANON SCP	12.110
AGENTE:BNP PARIBAS 2S-PARIS/LE COTTAGE	27.720
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA COTRIGUE	13.840
AGENTE:BNP PARIBAS 2S-PARIS/FCP LA THEBAIDE	17.710
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 100	63.090
AGENTE:BNP PARIBAS 2S-PARIS/FCP UBS F OPP MONDE 50	53.100
AGENTE:BNP PARIBAS 2S-PARIS/LUNDY	36.770
AGENTE:BNP PARIBAS 2S-PARIS/SICAV UBS F OPP MONDE 10	17.259
AGENTE:BNP PARIBAS 2S-PARIS/ARLEQUIN	36.300
AGENTE:BP2S-FRANKFURT/ALLIANZ GLOBAL INVESTORS GMBH	61.787
AGENTE:BP2S-FRANKFURT/SVCO III FONDS	45.400
AGENTE:BP2S-FRANKFURT/SVCO FONDS	60.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI H	85.124
AGENTE:BP2S-FRANKFURT/ALLIANZGI V	64.424
AGENTE:BP2S-FRANKFURT/AS AKTIVPLUS	10.311
AGENTE:BP2S-FRANKFURT/AS AKTIVDYNAMIK	82.326
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ALCO	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ZUBB	9.131
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS VBDK	12.900
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS INDU	9.450
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS DIN	10.000
AGENTE:BP2S-FRANKFURT/ALLIANZGI FONDS ALPEN	15.328
AGENTE:BNP SS SIDNEY BRANCH/HOUR-GLASS INDEXED INT SHARE(UNHEDGED) F	52.322
AGENTE:BNP SS SIDNEY BRANCH/NIKKO WHOLESALE GL EQ UNHEDGED FUND	24.217
AGENTE:PICTET & CIE/PI CH - EUROPEAN EX SWISS EQUITIES TRACKER EX SL	623.520
AGENTE:SUMITOMO MITSUI TRUS/FTSE-EDHEC RISK EFFICIENT INT DEVELOPED COUNTRIES INDEX	13.550
AGENTE:JP MORGAN BANK LUXEM/AQR UCITS FUNDS	12.727
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INSTITUTIONAL JERSEY FUNDS	75.193
AGENTE:JP MORGAN BANK IRELA/ARDEN GLOBAL ALTERNATIVE STRATEGIES PUB	42.011
AGENTE:JP MORGAN CHASE BANK/CHINA LIFE INSURANCE (GROUP) COMPANY	115.917
AGENTE:JP MORGAN CHASE BANK/COMMINGLED PENSION TRUST FUND(EUROPE DYN	530.688
AGENTE:JP MORGAN CHASE BANK/BLACKROCK INTERNATIONAL ALPHA TILTS FUND	1.043.519
AGENTE:JP MORGAN CHASE BANK/UBS (US) GROUP TRUST	170.454
AGENTE:JP MORGAN CHASE BANK/TEMPLETON MASTER TRUST - SERIES 1	511.270
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA INTL.VALUE MANAGED	619.768
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST-AXA GLOBAL EQ MANAGED	253.725
AGENTE:JP MORGAN CHASE BANK/FRANKLIN T.VARIABLE INSURANCE PRODUCTS T	4.892.781
AGENTE:JP MORGAN CHASE BANK/JPMORGAN INTREPID EUROPEAN FUND	2.509.206
AGENTE:JP MORGAN CHASE BANK/NVIT INTERNATIONAL EQUITY FUND	71.737
AGENTE:JP MORGAN CHASE BANK/JPM EUROPE DYNAMIC (EX UK) FUND	1.795.653
AGENTE:JP MORGAN CHASE BANK/KAPIT PENSAM INVEST PSI 10 GLOBAL AKTIER	9.279
AGENTE:JP MORGAN CHASE BANK/KAPITALFORENINGEN PENSAM INVEST PSI 30 EUROPÆISKE AKTIER	302.206
AGENTE:JP MORGAN CHASE BANK/AQR TM INTERNATIONAL MULTI- STYLE FUND CORPORATION	94.774
SERVICE COMPANY	
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	819.176
AGENTE:JP MORGAN CHASE BANK/STATE OF WYOMING	245.568
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS STRATEGIC INTERNATIONAL EQ	369.919
AGENTE:JP MORGAN CHASE BANK/EQ ADVISORS TRUST - AXA INTERNATIONAL CORE MANAGED	338.541
VOLATILITY PORTFOLIO	
AGENTE:JP MORGAN CHASE BANK/EQ.ADVISORS TRUST - AXA TEMPLETON GLOBAL	705.580
AGENTE:JP MORGAN CHASE BANK/EQ ADVISOR TRUST ATM INTERNATIONAL PORTFOLIO	421.335
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS TRUST - GOLDMAN SACHS DYNAMIC	553.455
ALLOCATION FUND	
AGENTE:JP MORGAN CHASE BANK/ARDEN ALTERNATIVE STRATEGIES II	23.757
AGENTE:JP MORGAN CHASE BANK/KATHERINE C. MOORE CHARITABLE LEAD ANNUITY TRUST II	5.176
AGENTE:JP MORGAN CHASE BANK/PROSHARES HEDGED FTSE EUROPE ETF	12.990
AGENTE:JP MORGAN CHASE BANK/1290 FUNDS - 1290 GLOBAL EQUITY MANAGERS FUND	21.348
AGENTE:JP MORGAN CHASE BANK/GOLDMAN SACHS CONCENTRATED INTERNATIONAL	984.612

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AGENTE:JP MORGAN CHASE BANK/UBS FTSE RAFI DEVELOPED 1000 INDEX FUND	119.914
AGENTE:RBC INVESTOR SERVICE/MANULIFE GLOBAL ENHANCED EQUITY FUND AQR	3.574
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 2	885.000
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA GEO ITALIA	1.528.425
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA STAR ITALIA ALTO POTENZIALE	1.500.000
AGENTE:BNP2S /CLB CSDY/ANIMA SGR SPA - ANIMA ITALIA	1.012.245
AGENTE:BP2S LUXEMBOURG/LA FRANCAISE LUX	388.000
AGENTE:BNP PARIBAS 2S-PARIS/OPCVM VALFRANCE	500.000
EASTSPRING INVESTMENTS EUROPEAN LEADERS SECURITIES MOTHER INVESTMENT TRUST (EQUITY)	21.828
AGENTE:CREDIT SUISSE SECURI/BRIDGEWATER ASSOCIATES LP	67.596
AGENTE:CREDIT SUISSE SECURI/D.E SHAW COUNTRY GLOBAL ALPHA EXTENSION PORTFOLIOS LLC	1.357
AGENTE:CREDIT SUISSE SECURI/RBC QUBE MARKET NEUTRAL WORLD EQUITY FUND	3.041
AGENTE:JP MORGAN CHASE BANK/SCHRODER GLOBAL RECOVERY FUND	72.785
SMART AND FINAL PENSION PLAN	74.351
FCP AMUNDI RENDEMENT PLUS	65.292
HARMO PLACEMENT 2	82.000
CPR EURO HIGH DIVIDEND	441.549
FDA 18 ACTIONS	299.479
ATOUT EUROLAND HAUT RENDEMENT	121.725
ATOUT EUROLAND RESTRUCTURATION	685.742
LCL ACTIONS EURO MIN VAR	328.359
LCL ACTIONS EURO RESTRUCTURAT EURO	400.131
ATOUT FRANCE SELECT	383.086
OPCVM SEEYOND EQUITY FACTOR INVESTING EURO	59.955
FCP AMUNDI INDEX EQUITY GLOBAL LOW CARBON	13.429
FCP AMUNDI INDEX EQUITY GLOBAL MULTI SMART ALLOCATION SCIENTIFICBETA	1.911
FCP AMUNDI INDEX EQUITY EUROPE LOW CARBON	86.795
FCP ECUREUIL RETRAITE EURO ACTIONS 4	300.000
FCPE AMUNDI LABEL EQUILIBRE	271.543
FCPE AMUNDI LABEL PRUDENCE	55.984
FCPE AMUNDI LABEL DYNAMIQUE	37.046
FCP BOURBON 4	33.179
AGIRA RETRAITE DIVERSIFIE	76.771
GRD 12 ACTIONS	1.221.392
FCP AMUNDI WORLD DIVERSIFIED FACTOR MIX	2.228
AGENTE:STATE STREET BANK AND TRUST COMPANY/LEGG MASON DEVELOPED EX-US DIVERSIFIED	1.970
CORE ETF	
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT INCOME FUND LIFESTYLE	153
AGENTE:STATE STREET BANK AND TRUST COMPANY/PUTNAM RETIREMENT INCOME FUND LIFESTYLE	671
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA GLOBAL EQUITY INCOME FUND	111.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/USAA INTERNATIONAL FUND	904.028
AGENTE:STATE STREET BANK AND TRUST COMPANY/ALLIANZ GLOBAL INVESTORS GMBH FOR	219.314
DBI-FONDS ANDUS	
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEUBERGER BERMAN ALTERNATIVE FUNDS NB	452
MULTI-ASSET INCOME FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/STRATEGIC ACTIVE TRADING FUNDS PLC	4.103
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR MULTI-STYLE OFFSHORE FUND, L.P.	9.930
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR INTERNATIONAL EQUITY INTEGRATED ALPHA FUND, L.P.	6.770
AGENTE:STATE STREET BANK AND TRUST COMPANY/FONDS PRIVE GPD ACTIONS INTERNATIONALES	302.197
AGENTE:STATE STREET BANK AND TRUST COMPANY/CALVERT RESP INX SRS, INC.-CLVRT DVD MRKTS	3.932
EX-U.S. RSP IX FND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/AMERICAN BEACON ADVISORS COLLECTIVE	478.976
INVESTMENT TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE BOEING COMPANY EMPLOYEE SAVINGS	144.400
PLANS MASTER TRUST	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARBOR DIVERSIFIED INTERNATIONAL ALL CAP FUND	140.971
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL INVESTMENT COMPANY RUSSELL	363.190
TAX-MANAGED INTL EQ FUND	
AGENTE:STATE STREET BANK AND TRUST COMPANY/HARTFORD INTERNATIONAL EQUITY FUND	9.643
AGENTE:STATE STREET BANK AND TRUST COMPANY/HOSKING PARTNERS COLLECTIVE INVESTMENT TRUST	14.683
AGENTE:STATE STREET BANK AND TRUST COMPANY/TRANSAMERICA JPMORGAN TACTICAL	43.000
ALLOCATION VP	
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TIFF KEYSTONE FUND, L.P.	5.466
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED INCOME PORTFOLIO	8.743
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED PORTFOLIO	53.409

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AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE BALANCED GROWTH PORTFOLIO	41.567
AGENTE:STATE STREET BANK AND TRUST COMPANY/TANGERINE EQUITY GROWTH PORTFOLIO	27.747
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNAMERICA SERIES TRUST- SA BLACKROCK VCP GLO MUL ASSET PTF	12.486
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	492.398
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE EAFE EQUITY INDEX FUND	22.240
AGENTE:STATE STREET BANK AND TRUST COMPANY/RUSSELL MULTI-ASSET FACTOR EXPOSURE FUND	105.170
AGENTE:STATE STREET BANK AND TRUST COMPANY/RETIREMNT & SEC PROG. & SAVNGS PLN OF NTC& & ITS MBRS MSTR TST	49.026
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS BW GERMANY	18.700
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE ASSET AND WEALTH MNGM INV GMBH FOR OP-FONDS WFF	10.314
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DKS 1	30.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DGF 1	176.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS DGH 1	237.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS GDP 1	60.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE AM INV GMBH FOR DEAM FONDS RHEIN	270.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS PMF 1	106.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM NKS-FONDS	50.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE STREET IRELAND UNIT TRUST	1.416.825
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DEAM-FONDS MASP	76.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED EUROPE ALL CAP INDEX ETF	60.919
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD FTSE DEVELOPED ALL CAP EX NORTH AMERICA INDEX ETF	10.634
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD DEVEL ALL-CAP EX NORTH AMERICA EQT IND POOLED FUND	8.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INVESTMENTS II COMMON CONTRACTUAL FUND	96.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/WELLS FARGO ALTERNATIVE STRATEGIES FUND	13.885
AGENTE:STATE STREET BANK AND TRUST COMPANY/DIVERSIFIED MARKETS (2010) POOLED FUND TRUST	6.600
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DYNAMIC CURRENCY HEDGED EUROPE EQUITY FUND	4.179
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE DYNAMIC CURRENCY HEDGED INTRNL EQUITY FUND	2.620
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL EQUITY FUND	135.739
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE INTERNATIONAL HEDGED EQUITY FUND	1.206
AGENTE:STATE STREET BANK AND TRUST COMPANY/WISDOMTREE EUROPE LOCAL RECOVERY FUND	4.790
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT ASS & WEALTH MNGM INV GMBH FOR DWS FINANCIALS TYP O	72.787
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUT AST AND WLTH MNGMT INVEST S.A. FOR DWS MULTIOPPORTUNITIES	1.645.465
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE AT AND W MGMT INVEST GMBH FOR MULTI INDEX EQT FD	28.482
AGENTE:STATE STREET BANK AND TRUST COMPANY/DEUTSCHE A AND W MANAGEMENT INVESTMENT S.A. FOR DWS ETOILE	13.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI EUROZONE ETF	16.493.649
AGENTE:STATE STREET BANK AND TRUST COMPANY/BLACKROCK MSCI WORLD INDEX FUND OF BLACKROCK FUNDS	38.105
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF	26.316
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF	1.006
AGENTE:STATE STREET BANK AND TRUST COMPANY/ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	179.368
AGENTE:STATE STREET BANK AND TRUST COMPANY/CDN ACWI ALPHA TILTS FUND	332.310

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AGENTE:STATE STREET BANK AND TRUST COMPANY/IMPACT GLOBAL ALPHA TILTS NON-LENDABLE FUND B	4.333
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE UNIVERSAL INST F INC - GLOBAL STRATEGIST PORTFOLIO	5.406
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE FUND	810.785
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEUBERGER BERMAN GLOBAL ALLOCATION FUND	3.456
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR FUNDS- AQR STYLE PREMIA ALTERNATIVE LV FUND	22.219
AGENTE:STATE STREET BANK AND TRUST COMPANY/AQR TAX PLUS U.S. RELAXED CONSTRAINT EQUITY FUND	5.738
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF BP PENSION FUND	2.118.180
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF MITCHELLS AND BUTLERS CIF	292.927
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF CONOCOPHILLIPS PENSION PLAN	158.361
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF JOHNSON & JOHNSON UK GROUP RETIREMENT PLAN	167.444
AGENTE:STATE STREET BANK AND TRUST COMPANY/FIRST STATE INVESTMENTS ICVC-FIRST STATE DIVERSIFIED GROWTH F	992
AGENTE:STATE STREET BANK AND TRUST COMPANY/GOLDMAN SACHS UK RETIREMENT PLAN	8.508
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G EUROPEAN SELECT FUND	1.245.000
AGENTE:STATE STREET BANK AND TRUST COMPANY/M+G INVESTMENT FUNDS (1)- M+G PAN EUROPEAN SELECT FUND	843.727
AGENTE:STATE STREET BANK AND TRUST COMPANY/NGAM INVESTMENT FUNDS U.K. ICVC - SEEYOND FACT + EU EX UK EQ F	10.890
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF THE PHILLIPS 66 UK PENSION PLAN	33.139
AGENTE:STATE STREET BANK AND TRUST COMPANY/THE TRUSTEES OF SAL PENSION SCHEME	35.239
AGENTE:STATE STREET BANK AND TRUST COMPANY/VANGUARD INV FDS ICVC-VANG FTSE DEV WOR LD EX - UK EQT IND FD	468.839
AGENTE:STATE STREET BANK AND TRUST COMPANY/NEUBERGER BERMAN GLOBAL EQUITY INCOME FUND	46.491
AGENTE:NORTHERN TRUST COMPANY/TRUST UNDER EXECUTIVE BENEFIT PL FOR CERTAIN BELLSOUTH CO	26.500
AGENTE:NORTHERN TRUST COMPANY/NGEE ANN POLYTECHNIC	2.296
AGENTE:NORTHERN TRUST COMPANY/THE LAURIE M. TISCH FOUNDATION, INC.	15.578
AGENTE:NORTHERN TRUST COMPANY/GARRISON PROPERTY AND CASUALTY INSURANCE COMPANY	164.000
AGENTE:NORTHERN TRUST COMPANY/EXELON CORPORATION EMPLOYEES? BENEFIT TRUST FOR MNG EMPL	76.232
AGENTE:NORTHERN TRUST COMPANY/GUIDE STONE FUNDS INTERNATIONAL EQUITY INDEX FUNDS	46.823
AGENTE:NORTHERN TRUST COMPANY/SOUTHERN CALIF UN FOOD & COMM WORK UNIONS & DRUG EMPL PENS F	88.670
AGENTE:NORTHERN TRUST COMPANY/USAA CASUALTY INSURANCE COMPANY	1.212.900
AGENTE:NORTHERN TRUST COMPANY/USAA GENERAL INDEMNITY COMPANY	325.600
AGENTE:NORTHERN TRUST COMPANY/BANK NEGARA MALAYSIA	1.024.761
AGENTE:NORTHERN TRUST COMPANY/MA 94 B SHARES, LP	38.797
AGENTE:NORTHERN TRUST COMPANY/WINDWISE SEEDING FUND SPC, LTD	27.280
AGENTE:NORTHERN TRUST COMPANY/INTER AMERICAN DEVELOPMENT BANK STAFF RETIREMENT FUND	119.167
AGENTE:NORTHERN TRUST COMPANY/LAKE AVENUE INVESTMENTS, LLC	30.223
AGENTE:NORTHERN TRUST COMPANY/ALLIANZGI GLOBAL DYNAMIC ALLOCATION LLC	1.170
AGENTE:NORTHERN TRUST COMPANY/HAGFORS LIMITED	106.888
AGENTE:NORTHERN TRUST COMPANY/QUEENSLAND INVESTMENT TRUST NO.2	78.573
AGENTE:NORTHERN TRUST COMPANY/TEACHERS' S RETIREMENT SYSTEM OF OKLAHOMA	311.929
AGENTE:NORTHERN TRUST COMPANY/CATASTROPHE REINSURANCE COMPANY	326.600
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTEES OF THE BT PENSION SCHEME	4.312.840
AGENTE:NORTHERN TRUST COMPANY/THE TRUSTESS OF IBM PENSION PLAN	191.329
AGENTE:NORTHERN TRUST COMPANY/UNITED SERVICES AUTOMOBILE ASSOCIATION	415.700
AGENTE:NORTHERN TRUST COMPANY/NAT WEST BANK PLC AS TRUSTEE OF LEG & GEN GLOBAL EQT IND FD	8.050
AGENTE:NORTHERN TRUST COMPANY/BARING INVESTMENT FUNDS PLC	120.971
AGENTE:NORTHERN TRUST COMPANY/SSGA GROSS ROLL UP UNIT TRUST	120.752
AGENTE:NORTHERN TRUST COMPANY/LEGAL & GENERAL AUTHORISED CONTRACTUAL SCHEME	64.504
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	123.164
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	129.600
AGF ALL WORLD TAX ADVANTAGE GROUP LIMITED	466.961

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ASHLAND INC. MASTER PENSION TRUST	414.195
COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RETIREMENTENT SYSTEM	1.715.754
DIOCESE OF VENICE PENSION PLAN & TRUST	3.973
FLORIDA BIRTH-RELATED NEUROLOGICAL INJURY COMPENSATION ASSOCIATIENSATION	151.457
ASSOCIATION	
HIGHLAND EQUITY FUND	985.253
HIGHLAND PUBLIC INFLATION HEDGES FUND	88.447
HIGHLAND EQUITY COLLECTIVE FUND	609.111
COMMONWEALTH OF PENNSYLVANIA TRAEASURY DEPT.	69.415
DELAWARE GROUP EQUITY FUNDS V DELAWARE DIVIDEND INCOME FUND	117.886
MANVILLE PERSONAL INJURY SETTLEMENT TRUST	28.619
RHODE ISLAND EMPLOYEES RETIREMENT SYSTEMS POOLED TR	99.149
SOUTH CAROLINA RETIREMENT SYSTEMS GROUP TRUST	216.888
DUKE UNIVERSITY	137.845
TD PRIVATE INTERNATIONAL STOCK FUND	1.130.742
TD INTERNATIONAL EQUITY INDEX ETF	2.984
AGENTE:RBC INVESTOR SERVICE/EGPA - QCF - GLOBAL EQUITY POOL A	238.836
AGENTE:RBC INVESTOR SERVICE/EGPB - QCF - GLOBAL EQUITY POOL B	33.204
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG CROISSANCE EMERGING	148.337
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET MONDE TUNNEL	11.848
AGENTE:BNP PARIBAS 2S-PARIS/FCP ASTORG TUNNEL STX	445.868
AGENTE:RBC INVESTOR SERVICE/DB PLATINIUM	864.223
AGENTE:BNP PARIBAS 2S-PARIS/FCP MICHELET UK TUNNEL	17.037
AGENTE:JP MORGAN CHASE BANK/SAS TRUSTEE CORPORATION	137.367
VICTORIAN SUPERANNUATION FUND	43.961
AGENTE:JP MORGAN CHASE BANK/SBC MASTER PENSION TRUST	302.095
EVANGELICAL LUTHERAN CHURCH IN AMERICA BOARD OF PENSIONS	134.109
AGENTE:NORTHERN TRUST COMPANY/WYOMING RETIREMENT SYSTEM	55.291
AGENTE:STATE STREET BANK AND TRUST COMPANY/STATE OF MINNESOTA	1.194.526
AGENTE:STATE STREET BANK AND TRUST COMPANY/INTERNATIONAL MONETARY FUND	63.703
AGENTE:STATE STREET BANK AND TRUST COMPANY/CHRISTIAN SUPER	58.382
AGENTE:NORTHERN TRUST COMPANY/NEW ZEALAND SUPERANNUATION FUND	346.679
AGENTE:NORTHERN TRUST COMPANY/WHEELS COMMON INVESTMENT FUND	118.352
AGENTE:STATE STREET BANK AND TRUST COMPANY/BANK OF KOREA	517.487
AGENTE:BNP SS SIDNEY BRANCH/ENHANCED INDEX INTERNATIONAL SHARE FUND	404.344
JOHN DEERE PENSION TRUST	347.200
AGENTE:STATE STREET BANK AND TRUST COMPANY/FLOURISH INVESTMENT CORPORATION	2.706.481
AGENTE:STATE STREET BANK AND TRUST COMPANY/MARCH FUND	17.323
AGENTE:STATE STREET BANK AND TRUST COMPANY/SUNSUPER SUPERANNUATION FUND	23.353
ALASKA PERMANENT FUND CORPORATION	635.735
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF NEVADA	768.178
AGENTE:JP MORGAN CHASE BANK/BANCO CENTRAL DE TIMOR EST	413.694
AGENTE:JP MORGAN CHASE BANK/NFS LIMITED	161.103
AGENTE:JP MORGAN CHASE BANK/THE MASTER TRUST BANK OF JAPAN LTD	5.565.624
AGENTE:NORTHERN TRUST COMPANY/GENERAL PENSION AND SOCIAL SECURITY AUTHORITY	138.115
AGENTE:NORTHERN TRUST COMPANY/NATIONAL COUNCIL FOR SOCIAL SECURITY FUND, P.R.C	935.689
AGENTE:STATE STREET BANK AND TRUST COMPANY/KP INTERNATIONAL EQUITY FUND	128.786
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS- LABOR PENSION FUND	328.558
AGENTE:NORTHERN TRUST COMPANY/HONG KONG SAR GOVERNMENT EXCHANGE FUND	719.625
AGENTE:NORTHERN TRUST COMPANY/FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST	95.591
RICHIEDENTE:CBHK S/A CFSIL WS IGSF/COLONIAL FIRST STATE INVESTMENTS LIMITED.	207.926
AGENTE:JP MORGAN CHASE BANK/BUREAU OF LABOR FUNDS-LABOR INSURANCE FUND 10F	313.427
AGENTE:BNP PARIBAS 2S-PARIS/SAINT MARTIN 2	194.833

Number of proxies represented by badge: **1.433** **1.587.259.818**

20 Proxy giver of **TRUONG NGOC KIEU** Badge no. **2683**
Azioni
AABAR LUXEMBOURG SARL **300.866.122**

300.866.122

21 Proxy giver of **VALENTINI PIERANGELO** Badge no. **2042**
Azioni
CASSINELLI GERMANO **4.451**

4.451

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22 Proxy giver of **VENEZIA ANNAPAOLA**

Badge no. **993**
Azioni

RICHIEDENTE: MEDIOBANCA BANCA DI CREDITO FINANZIARI/FONDAZIONE CASSA DI RISPARMIO DI
TORINO

144.446.391

di cui 3.501.737 in garanzia a MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA

144.446.391

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Financial statements as at December 31. 2015**

50 (*) persons entitled to vote took part in the voting, representing **2,927,540,232** ordinary shares, equating to **48.962306** % of ordinary share capital of which **170,947,677** shares were represented in person and **2,756,592,555** by proxy. **2,925,632,683** ordinary shares were admitted to voting, corresponding to **99.934841%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,861,581,626	votes equating to	97.810694	47.859166
AGAINST	6,419,701	votes equating to	0.219429	0.107368
Sub-Total	2,868,001,327	votes equating to	98.030123	47.966534
Abstentions	17,870,305	votes equating to	0.610818	0.298876
Not Voting	39,761,051	votes equating to	1.359058	0.664993
Sub-Total	57,631,356	votes equating to	1.969877	0.963869
Total	2,925,632,683	votes equating to	100.000000	48.930403

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -11 more people in attendance entitled to vote relative to the previous count, representing an additional 2.530869% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Financial statements as at December 31. 2015

AGAINST

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1718	PISANI RAFFAELE	23	0	23
1968	SANTORO FRANCESCO	10	0	10
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
671	SONNESSA ALFREDO	10	0	10
940	AGOSTINI ANTONIO	0	0	0
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	4,421	4,421
**D	CPR AM	0	705,547	705,547
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	PINEBRIDGE GLOBAL FUNDS	0	172,435	172,435
Total vote			6,419,701	
Percentage of voters%			0.219429	
Percentage of Capital%			0.107368	

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Financial statements as at December 31. 2015

ABSTENTIONS

1505	CAPURSO SEBASTIANO	10	0	10
2708	CAMERUCCI GIANCARLO	170	0	170
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	17,870,305			
Percentage of voters%	0.610818			
Percentage of Capital%	0.298876			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Financial statements as at December 31. 2015**NOT VOTING**

1147	DOBRILLA RICCARDO	3	0	3
1259	BERTANI PIER GIORGIO	1,000	0	1,000
1510	PANEBIANCO GIOVANNI	4,147	0	4,147
1773	RUFINI MAURO	836	0	836
1828	GAGLIANI CAPUTO VITTORIO	3,480	0	3,480
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
2940	FUNGHI ANTONIO	40	0	40
702	LA VERDE LUCIO	1,814	0	1,814
746	NOTARFONZO ARNALDO	3,500	0	3,500
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,761,051			
Percentage of voters%	1.359058			
Percentage of Capital%	0.664993			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Allocation of 2015 net profit of the year**

46 (*) persons entitled to vote took part in the voting, representing **2,927,531,729** ordinary shares, equating to **48.962164** % of ordinary share capital of which **170,939,174** shares were represented in person and **2,756,592,555** by proxy. **2,925,624,180** ordinary shares were admitted to voting, corresponding to **99.934841%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,849,424,927	votes equating to	97.395453	47.655849
AGAINST	44,599	votes equating to	0.001524	0.000746
Sub-Total	2,849,469,526	votes equating to	97.396978	47.656595
Abstentions	36,408,410	votes equating to	1.244466	0.608921
Not Voting	39,746,244	votes equating to	1.358556	0.664745
Sub-Total	76,154,654	votes equating to	2.603022	1.273666
Total	2,925,624,180	votes equating to	100.000000	48.930261

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -4 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000142% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Allocation of 2015 net profit of the year

AGAINST

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1718	PISANI RAFFAELE	23	0	23
1968	SANTORO FRANCESCO	10	0	10
2042	VALENTINI PIERANGELO	1,036	4,451	5,487
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
Total vote	44,599			
Percentage of voters%	0.001524			
Percentage of Capital%	0.000746			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Allocation of 2015 net profit of the year

ABSTENTIONS

2708	CAMERUCCI GIANCARLO	170	0	170
746	NOTARFONZO ARNALDO	3,500	0	3,500
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	219,419	219,419
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	506,635	506,635
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	61,321	61,321
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	125,162	125,162
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	22,074	22,074
**D	CONAGRA FOODS MASTER PENSION TRUST	0	142,236	142,236
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	171,396	171,396
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	1,348,071	1,348,071
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	490,723	490,723
**D	CITY OF NEW YORK GROUP TRUST	0	2,768,129	2,768,129
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	THE WORKERS` COMPENSATION BOARD	0	252,336	252,336
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	80,189	80,189
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	226,229	226,229
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	157,249	157,249
**D	THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	0	45,420	45,420
**D	THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	0	7,040	7,040
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	56,247	56,247
**D	BAYCARE HEALTH SYSTEM INC	0	138,180	138,180
**D	LABORERS` AND RET BOARD EML ANNUITY & BENEFIT F OF CHICAGO	0	36,953	36,953
**D	BAILLIE GIFFORD INTERNATIONAL EQUITY FUND	0	314,298	314,298
**D	INTERNATIONAL GROWTH EQUITY FUND	0	13,035	13,035
**D	BAILLIE GIFFORD EAFE FUND	0	2,463,860	2,463,860
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	37,831	37,831
**D	BAYER CORPORATION MASTER TRUST	0	88,721	88,721
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	273,494	273,494

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subject: Allocation of 2015 net profit of the year

ABSTENTIONS

**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	305,183	305,183
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	1,499,014	1,499,014
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	706,095	706,095

Total vote	36,408,410
Percentage of voters%	1.244466
Percentage of Capital%	0.608921

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subject: Allocation of 2015 net profit of the year**NOT VOTING**

1147	DOBRILLA RICCARDO	3	0	3
1505	CAPURSO SEBASTIANO	10	0	10
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,746,244			
Percentage of voters%	1.358556			
Percentage of Capital%	0.664745			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Distribution of dividend in form of scrip dividend**

45 (*) persons entitled to vote took part in the voting, representing **2,927,531,726** ordinary shares, equating to **48.962164** % of ordinary share capital of which **170,939,171** shares were represented in person and **2,756,592,555** by proxy. **2,925,624,177** ordinary shares were admitted to voting, corresponding to **99.934841%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,833,411,877	votes equating to	96.848115	47.388035
AGAINST	16,052,588	votes equating to	0.548689	0.268475
Sub-Total	2,849,464,465	votes equating to	97.396805	47.656510
Abstentions	36,410,227	votes equating to	1.244529	0.608951
Not Voting	39,749,485	votes equating to	1.358667	0.664799
Sub-Total	76,159,712	votes equating to	2.603195	1.273750
Total	2,925,624,177	votes equating to	100.000000	48.930261

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Distribution of dividend in form of scrip dividend

AGAINST

1489	PINTO GIUSEPPE VINCENZO	0	1	1
1718	PISANI RAFFAELE	23	0	23
1968	SANTORO FRANCESCO	10	0	10
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	CPR AM	0	705,547	705,547
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000

Total vote 16,052,588

Percentage of voters% 0.548689

Percentage of Capital% 0.268475

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Distribution of dividend in form of scrip dividend

ABSTENTIONS

2042	VALENTINI PIERANGELO	1,036	4,451	5,487
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	219,419	219,419
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	506,635	506,635
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	61,321	61,321
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	125,162	125,162
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	22,074	22,074
**D	CONAGRA FOODS MASTER PENSION TRUST	0	142,236	142,236
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	171,396	171,396
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	1,348,071	1,348,071
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	490,723	490,723
**D	CITY OF NEW YORK GROUP TRUST	0	2,768,129	2,768,129
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	THE WORKERS` COMPENSATION BOARD	0	252,336	252,336
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	80,189	80,189
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	226,229	226,229
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	157,249	157,249
**D	THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	0	45,420	45,420
**D	THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	0	7,040	7,040
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	56,247	56,247
**D	BAYCARE HEALTH SYSTEM INC	0	138,180	138,180
**D	LABORERS` AND RET BOARD EMLP ANNUITY & BENEFIT F OF CHICAGO	0	36,953	36,953
**D	BAILLIE GIFFORD INTERNATIONAL EQUITY FUND	0	314,298	314,298
**D	INTERNATIONAL GROWTH EQUITY FUND	0	13,035	13,035
**D	BAILLIE GIFFORD EAFE FUND	0	2,463,860	2,463,860
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	37,831	37,831
**D	BAYER CORPORATION MASTER TRUST	0	88,721	88,721
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	273,494	273,494
**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	305,183	305,183

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Distribution of dividend in form of scrip dividend

ABSTENTIONS

**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	1,499,014	1,499,014
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	706,095	706,095

Total vote	36,410,227
Percentage of voters%	1.244529
Percentage of Capital%	0.608951

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Distribution of dividend in form of scrip dividend**NOT VOTING**

1473	HORMANN FRANZ	0	1	1
1505	CAPURSO SEBASTIANO	10	0	10
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
2708	CAMERUCCI GIANCARLO	170	0	170
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
3152	ROSSI AGOSTINO	414	1,139	1,553
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,749,485			
Percentage of voters%	1.358667			
Percentage of Capital%	0.664799			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Increase of the legal reserve**

45 (*) persons entitled to vote took part in the voting, representing **2,927,531,726** ordinary shares, equating to **48.962164** % of ordinary share capital of which **170,939,171** shares were represented in person and **2,756,592,555** by proxy. **2,925,624,177** ordinary shares were admitted to voting, corresponding to **99.934841%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,861,966,976	votes equating to	97.824150	47.865611
AGAINST	37,289	votes equating to	0.001275	0.000624
Sub-Total	2,862,004,265	votes equating to	97.825424	47.866235
Abstentions	23,870,125	votes equating to	0.815899	0.399221
Not Voting	39,749,787	votes equating to	1.358677	0.664804
Sub-Total	63,619,912	votes equating to	2.174576	1.064026
Total	2,925,624,177	votes equating to	100.000000	48.930261

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Increase of the legal reserve**AGAINST**

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1718	PISANI RAFFAELE	23	0	23
1968	SANTORO FRANCESCO	10	0	10
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
Total vote	37,289			
Percentage of voters%	0.001275			
Percentage of Capital%	0.000624			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Increase of the legal reserve**ABSTENTIONS**

940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	23,870,125			
Percentage of voters%	0.815899			
Percentage of Capital%	0.399221			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Increase of the legal reserve**NOT VOTING**

1505	CAPURSO SEBASTIANO	10	0	10
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2708	CAMERUCCI GIANCARLO	170	0	170
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
3152	ROSSI AGOSTINO	414	1,139	1,553
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000

Total vote 39,749,787
Percentage of voters% 1.358677
Percentage of Capital% 0.664804

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTINGSubJet : **Appointment of the Board of Statutory Auditors**

42 (*) persons entitled to vote took part in the voting, representing **2,922,536,779** ordinary shares, equating to **48.878625 %** of ordinary share capital of which **165,944,224** shares were represented in person and **2,756,592,555** by proxy. **2,920,629,230** ordinary shares were admitted to voting, corresponding to **99.934730%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
LISTA 1	2,545,796,880	votes equating to	87.166041	42.577753
LISTA 2	304,664,750	votes equating to	10.431476	5.095434
Sub-Total	2,850,461,630	votes equating to	97.597518	47.673188
AGAINST	39,158,801	votes equating to	1.340766	0.654920
Sub-Total	2,889,620,431	votes equating to	98.938284	48.328108
Abstentions	2,396,802	votes equating to	0.082065	0.040086
Not Voting	28,611,997	votes equating to	0.979652	0.478528
Sub-Total	31,008,799	votes equating to	1.061716	0.518614
Total	2,920,629,230	votes equating to	100.000000	48.846721

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -3 more people in attendance entitled to vote relative to the previous count, representing an additional -0.083539% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Appointment of the Board of Statutory Auditors

AGAINST

1987	MARTINI MAURIZIO	518	0	518
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	AUSTRALIAN CATHOLIC SUPERAN RETIREM FUND	0	70,931	70,931
**D	QANTAS SUPERANNUATION PLAN	0	132,821	132,821
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	CQS DIRECTIONAL OPPORTUNITIES MASTER FUND LIMITED	0	53,007	53,007
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000
**D	CAMBRIA GLOBAL VALUE ETF	0	112,710	112,710
**D	ROTHSCHILD AND CIE GESTION	0	300,000	300,000
**D	GEORGES R. HAIRK PARAMETRIC PORTFOLIO ASSOCIATES	0	26,850	26,850
**D	NUMERIC INVESTORS LLC	0	237,870	237,870
**D	MORGAN STANLEY GLOBAL DIVERSIFIED MARKETS FUND LP	0	6,208	6,208
**D	DYNAMIC EUROPEAN VALUE FUND	0	200,000	200,000
**D	PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND LLC	0	371,299	371,299
**D	PIMCO EQUITY SERIES: PIMCO RAE FUNDAMENTAL INTERNATIONAL FUND	0	104,041	104,041
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK ETF	0	313,050	313,050
**D	ROMAN CATHOLIC BISHOP OF SPRINGFIELD A CORPORATION SOLE	0	4,711	4,711
**D	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	0	6,657,483	6,657,483
**D	ACMO S.A.R.L.	0	5,085,000	5,085,000
**D	TIIA-CREF INTERNATIONAL EQUITY INDEX FUND	0	2,577,766	2,577,766
**D	OMNIS PORTFOLIO INVEST ICVC OMNIS DEVELOPED MARKETS EQT FUNDFD	0	917,800	917,800
**D	SAMFORD UNIVERSITY PENSION PLAN TRUST	0	3,303	3,303
**D	SILVER GROWTH FUND, LP	0	11,074	11,074
**D	SHY, LLC	0	14,640	14,640
**D	FS OVERLAY C - PARAMETRIC	0	3,391	3,391
**D	GLOBAL BOND FUND	0	38,858	38,858
**D	BUNTING INTERNATIONAL DEVELOPED EQUITY TE LLC	0	9,977	9,977
**D	CARROLL AVENUE PARTNERS LLC	0	1,246	1,246
**D	DELFINCO, LP	0	38,129	38,129
**D	EVA VALLEY MA1 LLC	0	25,383	25,383
**D	THE BUNTING FAM INT DEVELOPED EQUITY LIMITED LIABILITY CO	0	69,317	69,317
**D	HASLAM FAMILY INVESTMENT PARTNERSHIP	0	5,911	5,911
**D	LEHMAN-STAMM FAMILY PARTNERS LLC	0	3,678	3,678
**D	82A HOLDINGS, LLC	0	82,925	82,925
**D	SENTINEL INTERNATIONAL FUND	0	5,431	5,431
**D	SENTINEL INTERNATIONAL TRUST	0	36,549	36,549
**D	CLEARWATER INTERNATIONAL FUND	0	85,509	85,509
**D	SAMFORD UNIVERSITY	0	3,753	3,753
**D	EAST BAY MUNICIPAL UTILITY DISTRICT	0	170,735	170,735

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Appointment of the Board of Statutory Auditors**AGAINST**

**D	FRESNO COUNTY EMPLOYEES` RETIREMENT ASSOCIATION	0	75,133	75,133
**D	BANCO BILBAO VIZCAYA ARGENTARIASA	0	773,038	773,038
**D	ROTHSCHILD & CIE BANQUE BACK OFFICES	0	10,047,930	10,047,930
**D	SHARON D LUND RESIDUAL TRUST	0	4,821	4,821
**D	MICHELLE LUND REV TRUST	0	4,354	4,354
**D	ALAMOSA LLC .	0	9,408	9,408
**D	CERVURITE INTERNATIONAL LLC .	0	267,110	267,110
**D	MARANIC II LLC .	0	10,668	10,668
**D	NSP MONTICELLO MINNESOTA RETAILQUALIFIED TRUST	0	34,201	34,201
**D	NSP MINNESOTA PRAIRIE I RETAIL QUALIFIED TRUST	0	22,941	22,941
**D	NSP MINNESOTA RETAIL PRAIRIE IIQUALIFIED TRUST	0	25,468	25,468
**D	1975 IRREVOCABLE TRUST OF CD WEYERHAUSER	0	2,029	2,029
**D	PUBLIC SCHOOL TEACHERS` PENSIONAND RETIREMENT FUND OF CHICAGO	0	35,000	35,000
**D	EMPLOYEE RETIREMENT INCOME PLANTRUST OF 3M COM	0	88,631	88,631
**D	FIRST ASSET HAMILTON CAPITAL EUROPEAN BANK FUND	0	43,903	43,903
Total vote	39,158,801			
Percentage of voters%	1.340766			
Percentage of Capital%	0.654920			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Appointment of the Board of Statutory Auditors

ABSTENTIONS

1259	BERTANI PIER GIORGIO	1,000	0	1,000
1461	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345,547	345,547
DE*	DIRCREDITO	0	62	62
1688	DISCANNO FRANCESCO	103	917	1,020
1916	DI MURO MARCO	4,647	0	4,647
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	THE MASTER TRUST BANK OF JAPAN LTD	0	200,000	200,000
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	4,421	4,421
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	PINEBRIDGE GLOBAL FUNDS	0	172,435	172,435
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
**D	CANSO CORPORATE SECURITIES FUND	0	10,991	10,991
**D	CANSO CATALINA FUND	0	12,613	12,613
**D	CANSO RECONNAISSANCE FUND	0	18,091	18,091
**D	LYSANDER BALANCED FUND	0	308,989	308,989
**D	LYSANDER EQUITY FUND	0	15,380	15,380
**D	LYSANDER TDV FUND	0	6,300	6,300
**D	CANSO SELECT OPPORTUNITIES FUND	0	559,357	559,357
Total vote	2,396,802			
Percentage of voters%	0.082065			
Percentage of Capital%	0.040086			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subject: Appointment of the Board of Statutory Auditors**NOT VOTING**

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1505	CAPURSO SEBASTIANO	10	0	10
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	37,249	37,263
746	NOTARFONZO ARNALDO	3,500	0	3,500
906	VALLE GIUSEPPE	1	0	1
Total vote	28,611,997			
Percentage of voters%	0.979652			
Percentage of Capital%	0.478528			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Determination of remuneration Statutory Auditors**

41 (*) persons entitled to vote took part in the voting, representing **2,922,536,778** ordinary shares, equating to **48.878625** % of ordinary share capital of which **165,944,223** shares were represented in person and **2,756,592,555** by proxy. **2,920,629,229** ordinary shares were admitted to voting, corresponding to **99.934730**% of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,848,739,576	votes equating to	97.538556	47.644387
AGAINST	2,743,200	votes equating to	0.093925	0.045879
Sub-Total	2,851,482,776	votes equating to	97.632481	47.690266
Abstentions	29,357,575	votes equating to	1.005180	0.490997
Not Voting	39,788,878	votes equating to	1.362339	0.665458
Sub-Total	69,146,453	votes equating to	2.367519	1.156455
Total	2,920,629,229	votes equating to	100.000000	48.846721

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000**% of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Determination of remuneration Statutory Auditors**AGAINST**

1987	MARTINI MAURIZIO	518	0	518
2092	COLLEONI ANGELO	0	4,369	4,369
940	AGOSTINI ANTONIO	0	0	0
**D	AXA INVESTMENT MANAGERS	0	2,653,500	2,653,500
**D	UNISUPER	0	84,813	84,813
Total vote	2,743,200			
Percentage of voters%	0.093925			
Percentage of Capital%	0.045879			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Determination of remuneration Statutory Auditors

ABSTENTIONS

1259	BERTANI PIER GIORGIO	1,000	0	1,000
2042	VALENTINI PIERANGELO	1,036	4,451	5,487
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	JAPAN TRUSTEE SERVICES BANK LTD	0	4,421	4,421
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	806,000	806,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	IBM PERSONAL PENSION PLAN TRUST	0	474,446	474,446
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	ALLIANZ SUISSE LEBENSVERSICHERUNGS-GESELLSCHAFT AG	0	627,945	627,945
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	PINEBRIDGE GLOBAL FUNDS	0	172,435	172,435
**D	IBM RETIREMENT PLAN	0	37,529	37,529
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	29,357,575			
Percentage of voters%	1.005180			
Percentage of Capital%	0.490997			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Determination of remuneration Statutory Auditors

NOT VOTING

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1505	CAPURSO SEBASTIANO	10	0	10
1728	DI STEFANO GIULIANO	58	0	58
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	37,249	37,263
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
746	NOTARFONZO ARNALDO	3,500	0	3,500
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,788,878			
Percentage of voters%	1.362339			
Percentage of Capital%	0.665458			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTINGSubJet : **Integration of Board of Directors**

40 (*) persons entitled to vote took part in the voting, representing **2,922,536,720** ordinary shares, equating to **48.878624** % of ordinary share capital of which **165,944,165** shares were represented in person and **2,756,592,555** by proxy. **2,920,629,171** ordinary shares were admitted to voting, corresponding to **99.934730%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,619,710,048	votes equating to	89.696771	43.813931
AGAINST	54,956,873	votes equating to	1.881679	0.919139
Sub-Total	2,674,666,921	votes equating to	91.578450	44.733069
Abstentions	206,178,744	votes equating to	7.059395	3.448283
Not Voting	39,783,506	votes equating to	1.362155	0.665368
Sub-Total	245,962,250	votes equating to	8.421550	4.113651
Total	2,920,629,171	votes equating to	100.000000	48.846720

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000001% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Integration of Board of Directors

AGAINST

1987	MARTINI MAURIZIO	518	0	518
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	BAYERNINVEST KAPITALANLAGEGESELLSCHAFT M	0	74,981	74,981
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	806,000	806,000
**D	CPR AM	0	705,547	705,547
**D	WHOLESALE GLOBAL EQUITY INDEX FUND	0	27,842	27,842
**D	WHOLESALE GLOBAL EQUITY VALUE FUND	0	555,900	555,900
**D	UNISUPER	0	84,813	84,813
**D	CAPACITY FONDS INSTITUTIONEL-ACTIONS ETRANGERES PIB	0	71,151	71,151
**D	AXA OFFSHORE MULTIMANAGER FUNDS TRUST -	0	6,350	6,350
**D	AXA EQUITABLE LIFE INSURANCE CO	0	71,360	71,360
**D	NEW MEXICO STATE INVESTMENT COUNCIL	0	223,560	223,560
**D	MISSOURI EDUCATION PENSION TRUST	0	519,440	519,440
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	129,376	129,376
**D	EQ ADVISORS TRUST - EQ/INTERNATIONAL COR	0	758,760	758,760
**D	EQ ADVISORS TRUST - AXA INTERNATIONAL MANAGED VOLATILITY PORTFOLIO	0	177,633	177,633
**D	BOMBARDIER TRUST U.S. MASTER TRUST	0	81,100	81,100
**D	EQ ALLIANCE DYNAMIC WEALTH STRATEGIES PO	0	146,190	146,190
**D	EQ ADV TRUST EQ/INT. EQ. INDEX PORTFOLIO	0	1,599,750	1,599,750
**D	BOMBARDIER TRUST(CANADA) GLOBAL EQUIT FU	0	327,520	327,520
**D	THE BOMBARDIER TRUST (UK)	0	248,780	248,780
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	BAYERNINVEST KAPITALVERWALTUNGSGESELLSCHAFT MBH	0	69,366	69,366
**D	BAYERNINVEST KVG MBH	0	1,374,075	1,374,075
**D	FONDATION DE PREVOYANCE FOR PERS. DE DU PONT DE NEMOURS	0	890,430	890,430
**D	FCP MUTACTIONS 11	0	642,544	642,544
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	OFI MULTI SELECT	0	109,529	109,529
**D	DONALDSON BURSTON INTL SER-THS PARTN	0	89,856	89,856
**D	LOMBARD ODIER DARIER HFM SA INSTITUTIONNEL-3D	0	620,524	620,524
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	BERNSTEIN GLOBAL OPPORTUNITIES	0	311	311
**D	ACMBERNSTEIN	0	1,728,033	1,728,033
**D	ACMBERNSTEIN SICAV - GLOBAL EQ	0	10,911	10,911
**D	GLOBAL HIGH INCOME EQUITY FUND	0	99,420	99,420
**D	FCPE MACIF CROISSANCE D. ET S.	0	37,252	37,252
**D	MAIF CROISSANCE DURABLE	0	135,700	135,700
**D	MIF WORLD EQUITY	0	310,686	310,686
**D	MATMUT ACTIONS EURO	0	244,800	244,800
**D	MACIF CROISSANCE DURABLE ET SO	0	64,937	64,937
**D	MACIF CROIS DURABLE EUROPE	0	1,110,371	1,110,371
**D	OFI AM	0	116,922	116,922

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Integration of Board of Directors

AGAINST

**D	COMMONWEALTH GLOBAL SHARES FUND 3	0	1,712,610	1,712,610
**D	BERNSTEIN GLOBAL OPPORTUNITIES LP 1	0	522,850	522,850
**D	APK AARGAUISCHE PENSIONSKASSE	0	156,704	156,704
**D	NEW YORK STATE BANKERS RETIREMENT SYSTEM VOL SUBMITTER PLAN	0	104,280	104,280
**D	SANFORD C BERNSTEIN FUND INC- TAX MANAGED INTL PTF	0	3,443,610	3,443,610
**D	SANFORD C. BERNSTEIN INTL VALUE EQ (CAP-WEIGHTED UNHEDGED) F	0	75,600	75,600
**D	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND	0	720,560	720,560
**D	PUTNAM TOTAL RETURN TRUST	0	9,719	9,719
**D	PUTNAM RETIREMENT ADVANTAGE GAA GROWTH PORTFOLIO	0	12,117	12,117
**D	PUTNAM RETIREMENT ADVANTAGE GAA BALANCE PORTFOLIO	0	7,177	7,177
**D	PUTNAM RETIREMENT ADVANTAGE GAA CONSERVATIVE PORTFOLIO	0	1,695	1,695
**D	PUTNAM RETIREMENT ADVANTAGE GAA INCOME STRATEGIES PORTFOLIO	0	1,284	1,284
**D	PUTNAM RETIREMENT ADVANTAGE GAA EQUITY PORTFOLIO	0	3,785	3,785
**D	PUTNAM TOTAL RETURN FUND, LLC	0	2,901	2,901
**D	THE STATE OF NEVADA	0	5,187	5,187
**D	ALLIANCEBERNSTEIN GLOBAL RISK ALLOCATION FUND INC	0	2,927	2,927
**D	THE ALLIANCEBERNSTEIN POOLING PTF-ALLIANCEBRN INT VALUE PTF	0	414,920	414,920
**D	THE ALLIANCEBERNSTEIN POOLING PTF - ALLIANCEB VOL MNGM PTF	0	126,420	126,420
**D	RHODE ISLAND HIGHER EDUCATION SAVINGS TRUST	0	9,500	9,500
**D	ALLIANCEBERNSTEIN COLLECTIVE INVESTMENT TRUST SERIES	0	201,450	201,450
**D	ALLIANCEBERNST VAR PROD SER F INC.ALLIANCEB DYN ASSET ALL PTF	0	26,697	26,697
**D	ALLIANCEBERNSTEIN VARIABLE PRODUCTS SER F INC - INT VALUE PTF	0	1,286,860	1,286,860
**D	ALLIANCEBERNSTEIN VAR PROD SRS FD INC ALLIBERN BLD WLH STR PTF	0	43,810	43,810
**D	PAX ELLEVATE GLOBAL WOMEN`S INDEX FUND	0	27,122	27,122
**D	ARCHITAS MULTI-MANAGER GLOBAL FUNDS UNIT TRUST	0	54,380	54,380
**D	MET INVESTOR SERIES TRUST-ALLIANC GLOBAL DYNAMIC ALL PTF	0	459,515	459,515
**D	GAM STAR FUND P.L.C.	0	389,517	389,517
**D	TRANSAMERICA AB DYNAMIC ALLOCATION VP	0	18,466	18,466
**D	ALLIANCEBERNSTEIN INTERNATIONAL ALL-COUNTRY PASSIVE SERIES	0	58,800	58,800
**D	PUTNAM WORLD TRUST	0	5,777	5,777
**D	ALLIANCEBERNSTEIN TAX-MANAGED CONSERVATIVE WEALTH STRATEGY	0	2,190	2,190
**D	ALLIANCEBERNSTEIN TAX-MANAGED BALANCED WEALTH STRATEGY	0	13,100	13,100
**D	ALLIANCEBERNSTEIN TAX MANAGED WEALTH APPRECIATION STRATEGY	0	154,760	154,760
**D	SANFORD C. BERNSTEIN FUND, INC. - INTERNATIONAL PORTFOLIO	0	1,407,720	1,407,720
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	139,756	139,756
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	3,000,818	3,000,818
**D	THE AVI CHAI FOUNDATION	0	11,210	11,210
**D	RONALD L. AND JOYCE M. NELSON	0	37,800	37,800
**D	CITY OF TALLAHASSEE	0	105,270	105,270
**D	THE BERNSTEIN INT VALUE (UNHEDGED CAP-WEIGHTED) SER	0	95,100	95,100
**D	WYOMING RETIREMENT SYSTEM	0	85,270	85,270
**D	INTERNATIONAL MONETARY FUND STAFF RETIREMENT PLAN	0	345,110	345,110
**D	SANFORD C BERN CO DELAW BUS TR BERN TAX-MNG GLB STYLE BL SER	0	305,930	305,930

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Integration of Board of Directors

AGAINST

**D	SANFORD C. BERNSTEIN & CO DBT TAX-MANAGED INT BLEND SER	0	68,240	68,240
**D	SANFORD C. BERNSTEIN & CO. DBT GLOBAL STRATEGIC VALUE SERIES	0	56,600	56,600
**D	SANFORD C BERN CO DELAW BUS TR BERN GLB STY BL SERIES	0	62,540	62,540
**D	SANFORD C. BERNSTEIN & CO DBT INTERNATIONAL VALUE SERIES	0	161,960	161,960
**D	TORONTO TRANSIT COMMISSON PENSION FUND SOCIETY	0	508,900	508,900
**D	IWA - FOREST INDUSTRY PENSION PLAN	0	343,271	343,271
**D	MARY K MCQUISTON MCCA	0	2,890	2,890
**D	HALIFAX REGIONAL MUNICIPALITY MASTER TRUST	0	41,839	41,839
**D	THS EUROPEAN GROWTH & VALUE FUND	0	54,621	54,621
**D	THS INTERNATIONAL GROWTH & VALUE FUND	0	1,285,480	1,285,480
**D	CONTINENTAL GROWTH & VALUE FUND	0	85,709	85,709
**D	NEWTON D.AND ROCHELLE F.BECHER FOUNDATION	0	7,520	7,520
**D	FEDERATED INTERCONTINENTAL FUND	0	216,630	216,630
**D	FEDERATED INTERNATIONAL LEADERSFUND	0	10,682,482	10,682,482
**D	STANLIB FUNDS LIMITED STANDARD BANK HOUSE	0	69,209	69,209
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	130,080	130,080
**D	BRETHREN FOUNDATION FUNDS INC	0	55,740	55,740
**D	MERCK AND CO., INC MASTER RETIREMENT TRUST	0	152,230	152,230
**D	STG PFDS CORP EXPRESS MANDAAT ALLIANCE CAPITA	0	31,545	31,545
**D	OFI SMART ISR	0	52,359	52,359
**D	ECOFI ACTIONS SCR	0	45,754	45,754
**D	SICAV EPARGNE ETHIQUE ACTIONS	0	171,750	171,750
**D	FCP ECOFI FLEXIBLE	0	15,058	15,058
**D	FCPE SAIPEM ACTIONS	0	18,666	18,666
**D	ESSOR EUROPE	0	248,937	248,937
**D	THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVALOPMENT	0	66,900	66,900
**D	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	0	932,171	932,171
**D	CANADIAN CHRISTIAN SCHOOL PENSION TRUST FUND	0	81,010	81,010
**D	CARLETON UNIVERSITY RETIREMENT PLAN	0	175,480	175,480
**D	REEVE COURT GENERAL PARTNER	0	7,560	7,560
**D	MASCO HOLDINGS GROUP,INC AND PARTICIPATING AFFILIATES RETINGMENT	0	28,460	28,460
**D	LOUISIANA STATE EMPLOYEES` RETIREMENT SYSTEM	0	473,700	473,700
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	1,406,172	1,406,172
**D	RETIREMENT BENEFITS INVESTMENT FUND	0	26,036	26,036
**D	PUBLIC EMPLOYEE RETIREMENT SYSTEM OF IDAHO	0	1,682,510	1,682,510
Total vote			54,956,873	
Percentage of voters%			1.881679	
Percentage of Capital%			0.919139	

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Integration of Board of Directors

ABSTENTIONS

1188	MAGARIAF TARIK MOHAMED YOUSEF	0	0	0
DE*	CENTRAL BANK OF LIBYA	0	174,765,354	174,765,354
1461	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345,547	345,547
DE*	DIRCREDITO	0	62	62
1688	DISCANNO FRANCESCO	103	917	1,020
1916	DI MURO MARCO	4,647	0	4,647
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
2708	CAMERUCCI GIANCARLO	170	0	170
746	NOTARFONZO ARNALDO	3,500	0	3,500
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	FCP CAMGEST VALEURS EURO	0	772,996	772,996
**D	NAVARE INVESTISSEMENT	0	31,633	31,633
**D	FCPE HORIZON EP. ACTION	0	15,000	15,000
**D	FCP GERISO	0	32,292	32,292
**D	FCP DIVERS D&O CAMGEST	0	172,714	172,714
**D	BNP PARIBAS INDICE EURO	0	1,074,644	1,074,644
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	728,684	728,684
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	20,174	20,174
**D	GA FUND L	0	9,499	9,499
**D	BNP PARIBAS FUND III NV	0	7,072	7,072
**D	BNP PARIBAS L1	0	393,604	393,604
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
**D	IBM FRANCE	0	115,000	115,000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	39,062	39,062

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Integration of Board of Directors

**D FCP CARPIMKO EUROPE

Total vote 206,178,744
Percentage of voters% 7.059395
Percentage of Capital% 3.448283

ABSTENTIONS

0 270,762 270,762

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Integration of Board of Directors**NOT VOTING**

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1505	CAPURSO SEBASTIANO	10	0	10
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	37,249	37,263
671	SONNESSA ALFREDO	10	0	10
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,783,506			
Percentage of voters%	1.362155			
Percentage of Capital%	0.665368			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING**SubJet : 2016 Group Compensation Policy**

37 (*) persons entitled to vote took part in the voting, representing **2,922,533,174** ordinary shares, equating to **48.878564** % of ordinary share capital of which **165,940,619** shares were represented in person and **2,756,592,555** by proxy. **2,920,625,625** ordinary shares were admitted to voting, corresponding to **99.934730%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,747,812,237	votes equating to	94.083001	45.956405
AGAINST	95,877,915	votes equating to	3.282787	1.603532
Sub-Total	2,843,690,152	votes equating to	97.365788	47.559936
Abstentions	37,189,243	votes equating to	1.273331	0.621980
Not Voting	39,746,230	votes equating to	1.360881	0.664745
Sub-Total	76,935,473	votes equating to	2.634212	1.286725
Total	2,920,625,625	votes equating to	100.000000	48.846661

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -3 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000059% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy

AGAINST

1461	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345,547	345,547
DE*	DIRCREDITO	0	62	62
1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1688	DISCANNO FRANCESCO	103	917	1,020
1897	LOMBARDI GIANFRANCO	12,050	0	12,050
1916	DI MURO MARCO	4,647	0	4,647
2092	COLLEONI ANGELO	0	4,369	4,369
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	HSBC LIFE (INTERNATIONAL) LIMITED	0	269,442	269,442
**D	HSBC MANAGED STABLE GROWTH FUND	0	3,237	3,237
**D	HSBC MANAGED STABLE FUND	0	10,964	10,964
**D	HSBC MANAGED GROWTH FUND	0	63,201	63,201
**D	HSBC GUARANTEED FUND	0	23,653	23,653
**D	HSBC MANAGED BALANCED FUND	0	34,861	34,861
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	806,000	806,000
**D	LA BANQUE POSTALE	0	229,144	229,144
**D	CPR AM	0	705,547	705,547
**D	AXA INVESTMENT MANAGERS	0	2,653,500	2,653,500
**D	UNISUPER	0	84,813	84,813
**D	FCP SCORE IMPALA	0	2,400	2,400

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy

AGAINST

**D	FCPE AREVA ISR SOLIDAIRE	0	78,143	78,143
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,787	21,787
**D	FCPE FONCIL	0	24,480	24,480
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,040	2,040
**D	FCT EPTA	0	3,500	3,500
**D	FCP SAINT ARBOGAST	0	3,500	3,500
**D	FCPE ACCOR DIVERSIFIE	0	19,729	19,729
**D	FCP SCORE SAXE	0	10,200	10,200
**D	CM-CIC PERSPECTIVE STRATEGIE 50	0	47,675	47,675
**D	OTIS EP DIVERSIFIE	0	66,394	66,394
**D	FCP GAILLON 130/30	0	97,112	97,112
**D	FCP ES GESTION EQUILIBRE	0	450,000	450,000
**D	FCP ES DYNAMIQUE	0	290,534	290,534
**D	FCP ES TEMPERE	0	38,476	38,476
**D	FCP UNI 1	0	46,530	46,530
**D	FCPE THALES AVIONICS	0	13,395	13,395
**D	FCP S ACTIVE SOLIDAIRE	0	39,940	39,940
**D	SOCIAL ACTIVE DIVERSIFIE	0	51,725	51,725
**D	SOCIAL ACTIVE ACTIONS	0	113,468	113,468
**D	FCP SCORE M O	0	2,550	2,550
**D	FCP AVENTIS PASTEUR N 1	0	36,902	36,902
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,777	7,777
**D	FCP PATRIMOINE PLACEMENT 3	0	10,000	10,000
**D	MONSANTO ACTIONS	0	15,576	15,576
**D	FCP MGE DYNAMIQUE EURO	0	34,000	34,000
**D	FCP METSO MINERALS	0	10,029	10,029
**D	LEXMARK DYNAMIQUE	0	10,369	10,369
**D	FCP HENKEL DIVERSIFIE N 1	0	4,300	4,300
**D	FCP GROUPE ROCHE	0	67,000	67,000
**D	FCP GROUPE FORD FRANCE	0	27,010	27,010
**D	FCP GROUPE BRIAND	0	2,101	2,101
**D	1515 FCP GERARD PERRIER	0	3,903	3,903
**D	FREESCALE DYNAMIQUE	0	8,099	8,099
**D	FREESCALE DIVERSIFIE	0	40,636	40,636
**D	FCPE FLEURY MICHON DIVERFISIE	0	11,985	11,985
**D	1584 FCP FERTILSODEBO	0	7,077	7,077
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	6,700	6,700
**D	FCPE EPSON FRANCE DIVERSIFIE	0	4,804	4,804
**D	FCP DEGUSSA MIXTE	0	1,800	1,800
**D	FCP DEGUSSA DYNAMIQUE	0	5,100	5,100
**D	FCP CRYOSTAR FRANCE	0	1,305	1,305
**D	1495 FCP CONTINENTAL	0	3,900	3,900
**D	CIC SOCIALEMENT RESPONSABLE	0	208,593	208,593

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy

AGAINST

**D	FCP CH RIVER LABORATOIRES FRANCE	0	8,267	8,267
**D	FCP PROVENCE DIVERSIFIE	0	1,407	1,407
**D	1262 FCP BEHR FRANCE	0	464	464
**D	FCPE AREVA ACTIONS	0	131,535	131,535
**D	FCP AMORA MAILLE DIVERSIFIE	0	4,000	4,000
**D	STATE INSURANCE FUND CORPORATION	0	79,743	79,743
**D	UNIVERSITY OF HONG KONG STAFF TERMINAL B	0	14,499	14,499
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	129,376	129,376
**D	CHARLES SPEARS 2008 TRUST	0	4,030	4,030
**D	EDIRC SPEARS 2008 TRUST	0	4,000	4,000
**D	PETER SPEARS 2008 TRUST	0	4,030	4,030
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	3,885,164	3,885,164
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	39,882	39,882
**D	HSBC BANK PLC	0	3,941,362	3,941,362
**D	HSBC POOLED INVESTMENT FUND, HSBC POOLED EUROPEAN EQUITY FUND	0	5,331,552	5,331,552
**D	FEDERIS AVENIR EURO-PE	0	219,200	219,200
**D	AVENIR EURO	0	1,100,000	1,100,000
**D	FCP CAMGEST VALEURS EURO	0	772,996	772,996
**D	NAVARRIE INVESTISSEMENT	0	31,633	31,633
**D	FCPE HORIZON EP. ACTION	0	15,000	15,000
**D	FCP GERISO	0	32,292	32,292
**D	FCP DIVERS D&O CAMGEST	0	172,714	172,714
**D	FEDERIS EPARGNE EQUILIBREE	0	55,700	55,700
**D	FCP FEDERIS IRC ACTIONS	0	525,634	525,634
**D	BNP PARIBAS INDICE EURO	0	1,074,644	1,074,644
**D	FCP FEDERIS EURO ACTIONS	0	1,257,700	1,257,700
**D	FCP BNP PARIBAS ACTIONS EUROLAND	0	728,684	728,684
**D	FCP BNP PARIBAS ACTIONS EUROPE	0	20,174	20,174
**D	FCP FEDERIS ACTION	0	532,500	532,500
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	439,896	439,896
**D	FCP EURO ETHIQUE INSTITUTIONS	0	908,000	908,000
**D	FCP FEDERIS MM EURO ACTIONS	0	35,900	35,900
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	GA FUND L	0	9,499	9,499
**D	BNP PARIBAS FUND III NV	0	7,072	7,072
**D	BNP PARIBAS LI	0	393,604	393,604
**D	FCP UNION LONG SHORT EUROPE	0	61,495	61,495
**D	FCP CM ACTIONS EURO	0	450,490	450,490
**D	FCP UNION EUROPE	0	491,527	491,527
**D	CM VALEURS ETHIQUES	0	112,935	112,935
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	24,931	24,931
**D	AVIVA LIFE & PENSIONS UK LIMITED	0	773,253	773,253

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy

AGAINST

**D	AVIVA LIFE AND PENSIONS UK LIMITED	0	2,186,776	2,186,776
**D	DONALDSON BURSTON INTL SER-THS PARTN	0	89,856	89,856
**D	FTSE ALL WORLD INDEX FUND	0	252,690	252,690
**D	REASSURE LIMITED	0	213,393	213,393
**D	HSBC EUROPEAN INDEX FUND	0	1,063,794	1,063,794
**D	HSBC FTSE EPRA/NAREIT DEVELOPED ETF	0	302,384	302,384
**D	HSBC BANK PLC A/C HSBC ETFS PLC	0	187,037	187,037
**D	HSBC ETFS PUBLIC LTD C HSBC ESI WORLDW	0	144,839	144,839
**D	HSBC ETFS PUBLIC LTD C HSBC WORLDWIDE	0	38,504	38,504
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	CAMBRIA GLOBAL VALUE ETF	0	112,710	112,710
**D	STICHTING PENSIOENFONDS METAAL	0	1,868,737	1,868,737
**D	AVIVA INVESTORS INTERNATIONAL INDEX TRACKING FUND	0	86,982	86,982
**D	STICHTING MN SERVICES AANDELENFONDS EUROPA	0	464,871	464,871
**D	STICHTING PENSIOENFONDS METAAL EN T MN SERVICES	0	261,084	261,084
**D	STICHTING MN SERVICES EUROPE EX UK EQUITY FUND	0	76,215	76,215
**D	BOSTON COMMON	0	324,440	324,440
**D	DIGNITY HEALTH RETIREMENT PLAN TRUST	0	188,365	188,365
**D	DIGNITY HEALTH	0	238,135	238,135
**D	GAM STAR FUND P.L.C.	0	389,517	389,517
**D	THE UNIVERSITY OF HONG KONG	0	25,937	25,937
**D	ONTARIO TEACHERS PENSION PLAN BOARD	0	856,169	856,169
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	139,756	139,756
**D	FRIENDS LIFE LIMITED	0	827,058	827,058
**D	RETAIL EMPLOYEES SUPERANNUATION TRUST	0	3,000,818	3,000,818
**D	RELIGIOUS & CHARITABLE RISK POOLING TRUST	0	136,835	136,835
**D	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	0	102,735	102,735
**D	PARK FOUNDATION INC	0	85,520	85,520
**D	COMMONWEALTH OF PUERTO RICO ADM DE COMP POR ACCIDENT DE AUT	0	21,640	21,640
**D	STICHTING INSTITUUT GAK	0	39,061	39,061
**D	HSBC INTERNATIONAL EQUITY POOLED FUND	0	184,243	184,243
**D	THS EUROPEAN GROWTH & VALUE FUND	0	54,621	54,621
**D	THS INTERNATIONAL GROWTH & VALUE FUND	0	1,285,480	1,285,480
**D	CONTINENTAL GROWTH & VALUE FUND	0	85,709	85,709
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	87,580	87,580
**D	STICHTING PENSIOENFONDS APF	0	83,239	83,239
**D	STICHTING PENSIOENFONDS VAN DE METALEKTRO (PME)	0	3,162,026	3,162,026
**D	HSBC UCITS COMMON CONTRACTUAL FUND	0	17,615	17,615
**D	MINISTRY OF FINANCE OF THE REPUBLIC OF KAZAKHST	0	492,814	492,814
**D	MLC LIMITED	0	8,049	8,049
**D	FRIENDS FIDUCIARY CORPORATION	0	209,025	209,025
**D	BOSTON COMMON INTERNATIONAL CATHOLIC SRI FUND, LLC	0	1,817,180	1,817,180
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	201,151	201,151

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy

AGAINST

**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	0	209,197	209,197
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	16,387,121	16,387,121
**D	BPL	0	1,987,374	1,987,374
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	278,543	278,543
**D	PETTELAAR EFFECTENBEW. INZ. SNSRESP. IND. FND	0	665,868	665,868
**D	ECOFI ACTIONS SCR	0	45,754	45,754
**D	FCP HSBC DYNAFLEXIBLE	0	192,721	192,721
**D	FCP HSBC ACTIONS EUROPE	0	1,340,000	1,340,000
**D	FCP HSBC EURO ACTIONS	0	2,153,173	2,153,173
**D	LBPAM ACTIONS DEVELOPPEMENT DURABLE	0	1,368,179	1,368,179
**D	LBPAM ACTIONS EURO FOCUS EMERGEN	0	751,146	751,146
**D	SICAV EPARGNE ETHIQUE ACTIONS	0	171,750	171,750
**D	FCP ECOFI FLEXIBLE	0	15,058	15,058
**D	FCPE IBM FRANCE F	0	85,000	85,000
**D	APOLLINE 4 ACTIONS	0	468,187	468,187
**D	BOURBON 7	0	228,438	228,438
**D	HSBC MONACO EPARGNE	0	169,677	169,677
**D	AREVA DIVERSIFIE EQUILIBRE FCPE	0	360,761	360,761
**D	FCPE GROUPE CEA CROISSANCE (CEA2)	0	94,647	94,647
**D	DUGUAY ACTIONS EUROPE	0	95,517	95,517
**D	ERISA ACTIONS GRANDES VALEURS	0	2,568,279	2,568,279
**D	FCP ERISA DIVERSIFIE 2	0	270,712	270,712
**D	IBM FRANCE	0	115,000	115,000
**D	FCP HAMELIN DIVERSIFIE FLEX II	0	39,062	39,062
**D	FCP CARPIMKO EUROPE	0	270,762	270,762
**D	FCP LBPAM VOIE LACTEE 1	0	54,809	54,809
**D	FCP LBPAM ACTIONS FINANCE	0	280,900	280,900
**D	FCP TONI ACTIONS 100	0	266,875	266,875
**D	FCP TUTELAIRE ACTIONS	0	96,850	96,850
**D	FCP VIVACCIO ACTIONS	0	1,005,016	1,005,016
**D	SICAV LBPAM ACTIONS EURO	0	2,036,000	2,036,000
**D	LBPAM ACTIONS INDICE	0	1,073,132	1,073,132
**D	LBPAM PROFIL 80 PEA	0	261,605	261,605
**D	LBPAM PROFIL 100	0	141,298	141,298
**D	LBPAM ACTIONS ISR MONDE	0	67,661	67,661
**D	SICAV LBPAM RESPONSABLE ACTIONSEURO	0	261,130	261,130
**D	LBPAM ACTIONS EUROPE DU SUD	0	522,693	522,693
**D	ESSOR EUROPE	0	248,937	248,937
**D	BOSTON COMMON INTERNATIONAL SUSTAINABLE CLIMATE FUND LLC	0	223,725	223,725
**D	BOSTON COMMON INTERNATIONAL SOCIAL FUND LLC	0	722,320	722,320
**D	BOSTON COMMON ALL COUNTRY INTERNATIONAL FUND LLC	0	155,960	155,960
**D	BOSTON COMMON ASSET MANAGEMENT	0	19,485	19,485

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subject: 2016 Group Compensation Policy

AGAINST

Total vote	95,877,915
Percentage of voters%	3.282787
Percentage of Capital%	1.603532

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy

ABSTENTIONS

1987	MARTINI MAURIZIO	518	0	518
2042	VALENTINI PIERANGELO	1,036	4,451	5,487
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	37,189,243			
Percentage of voters%	1.273331			
Percentage of Capital%	0.621980			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Compensation Policy**NOT VOTING**

1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,746,230			
Percentage of voters%	1.360881			
Percentage of Capital%	0.664745			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : 2016 Group Incentive System

37 (*) persons entitled to vote took part in the voting, representing **2,922,533,174** ordinary shares, equating to **48.878564** % of ordinary share capital of which **165,940,619** shares were represented in person and **2,756,592,555** by proxy. **2,920,625,625** ordinary shares were admitted to voting, corresponding to **99.934730%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,803,361,624	votes equating to	95.984970	46.885453
AGAINST	53,785,303	votes equating to	1.841568	0.899544
Sub-Total	2,857,146,927	votes equating to	97.826538	47.784997
Abstentions	23,730,654	votes equating to	0.812520	0.396889
Not Voting	39,748,044	votes equating to	1.360943	0.664775
Sub-Total	63,478,698	votes equating to	2.173462	1.061664
Total	2,920,625,625	votes equating to	100.000000	48.846661

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: 2016 Group Incentive System

AGAINST

1461	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345,547	345,547
DE*	DIRCREDITO	0	62	62
1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1688	DISCANNO FRANCESCO	103	917	1,020
1897	LOMBARDI GIANFRANCO	12,050	0	12,050
1916	DI MURO MARCO	4,647	0	4,647
2092	COLLEONI ANGELO	0	4,369	4,369
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
671	SONNESSA ALFREDO	10	0	10
940	AGOSTINI ANTONIO	0	0	0
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	806,000	806,000
**D	CPR AM	0	705,547	705,547
**D	UNISUPER	0	84,813	84,813
**D	FCP SCORE IMPALA	0	2,400	2,400
**D	FCPE AREVA ISR SOLIDAIRE	0	78,143	78,143
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,787	21,787
**D	FCPE FONCIL	0	24,480	24,480
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,040	2,040
**D	FCT EPTA	0	3,500	3,500
**D	FCP SAINT ARBOGAST	0	3,500	3,500
**D	FCPE ACCOR DIVERSIFIE	0	19,729	19,729
**D	FCP SCORE SAXE	0	10,200	10,200
**D	CM-CIC PERSPECTIVE STRATEGIE 50	0	47,675	47,675

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: 2016 Group Incentive System

AGAINST

**D	OTIS EP DIVERSIFIE	0	66,394	66,394
**D	FCP GAILLON 130/30	0	97,112	97,112
**D	FCP ES GESTION EQUILIBRE	0	450,000	450,000
**D	FCP ES DYNAMIQUE	0	290,534	290,534
**D	FCP ES TEMPERE	0	38,476	38,476
**D	FCP UNI 1	0	46,530	46,530
**D	FCPE THALES AVIONICS	0	13,395	13,395
**D	FCP S ACTIVE SOLIDAIRE	0	39,940	39,940
**D	SOCIAL ACTIVE DIVERSIFIE	0	51,725	51,725
**D	SOCIAL ACTIVE ACTIONS	0	113,468	113,468
**D	FCP SCORE M O	0	2,550	2,550
**D	FCP AVENTIS PASTEUR N 1	0	36,902	36,902
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,777	7,777
**D	FCP PATRIMOINE PLACEMENT 3	0	10,000	10,000
**D	MONSANTO ACTIONS	0	15,576	15,576
**D	FCP MGE DYNAMIQUE EURO	0	34,000	34,000
**D	FCP METSO MINERALS	0	10,029	10,029
**D	LEXMARK DYNAMIQUE	0	10,369	10,369
**D	FCP HENKEL DIVERSIFIE N 1	0	4,300	4,300
**D	FCP GROUPE ROCHE	0	67,000	67,000
**D	FCP GROUPE FORD FRANCE	0	27,010	27,010
**D	FCP GROUPE BRIAND	0	2,101	2,101
**D	1515 FCP GERARD PERRIER	0	3,903	3,903
**D	FREESCALE DYNAMIQUE	0	8,099	8,099
**D	FREESCALE DIVERSIFIE	0	40,636	40,636
**D	FCPE FLEURY MICHON DIVERFISIE	0	11,985	11,985
**D	1584 FCP FERTILSODEBO	0	7,077	7,077
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	6,700	6,700
**D	FCPE EPSON FRANCE DIVERSIFIE	0	4,804	4,804
**D	FCP DEGUSSA MIXTE	0	1,800	1,800
**D	FCP DEGUSSA DYNAMIQUE	0	5,100	5,100
**D	FCP CRYOSTAR FRANCE	0	1,305	1,305
**D	1495 FCP CONTINENTAL	0	3,900	3,900
**D	CIC SOCIALEMENT RESPONSABLE	0	208,593	208,593
**D	FCP CH RIVER LABORATOIRES FRANCE	0	8,267	8,267
**D	FCP PROVENCE DIVERSIFIE	0	1,407	1,407
**D	1262 FCP BEHR FRANCE	0	464	464
**D	FCPE AREVA ACTIONS	0	131,535	131,535
**D	FCP AMORA MAILLE DIVERSIFIE	0	4,000	4,000
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	129,376	129,376
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	39,882	39,882
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Incentive System

AGAINST

**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	FCP UNION LONG SHORT EUROPE	0	61,495	61,495
**D	FCP CM ACTIONS EURO	0	450,490	450,490
**D	FCP UNION EUROPE	0	491,527	491,527
**D	CM VALEURS ETHIQUES	0	112,935	112,935
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	24,931	24,931
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000
**D	CAMBRIA GLOBAL VALUE ETF	0	112,710	112,710
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	2,848,458	2,848,458
**D	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	0	15,598,854	15,598,854
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	139,756	139,756
**D	OPSEU PENSION PLAN TRUST FUND	0	144,086	144,086
**D	STICHTING INSTITUUT GAK	0	39,061	39,061
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	87,580	87,580
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	STICHTING PENSIOENFONDS APF	0	83,239	83,239
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	130,080	130,080
**D	BRETHREN FOUNDATION FUNDS INC	0	55,740	55,740
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	201,151	201,151
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	0	209,197	209,197
**D	BPL	0	1,987,374	1,987,374
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	278,543	278,543
**D	FLORIDA RETIREMENT SYSTEM .	0	7,525,169	7,525,169

Total vote	53,785,303
Percentage of voters%	1.841568
Percentage of Capital%	0.899544

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Incentive System

ABSTENTIONS

1987	MARTINI MAURIZIO	518	0	518
2042	VALENTINI PIERANGELO	1,036	4,451	5,487
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	23,730,654			
Percentage of voters%	0.812520			
Percentage of Capital%	0.396889			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: 2016 Group Incentive System

NOT VOTING

1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,748,044			
Percentage of voters%	1.360943			
Percentage of Capital%	0.664775			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING**SubJet : Group Employee Share Ownership Plan 2016**

37 (*) persons entitled to vote took part in the voting, representing **2,922,533,174** ordinary shares, equating to **48.878564** % of ordinary share capital of which **165,940,619** shares were represented in person and **2,756,592,555** by proxy. **2,920,625,625** ordinary shares were admitted to voting, corresponding to **99.934730%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,803,230,288	votes equating to	95.980473	46.883256
AGAINST	53,914,056	votes equating to	1.845976	0.901698
Sub-Total	2,857,144,344	votes equating to	97.826449	47.784954
Abstentions	23,730,654	votes equating to	0.812520	0.396889
Not Voting	39,750,627	votes equating to	1.361031	0.664818
Sub-Total	63,481,281	votes equating to	2.173551	1.061707
Total	2,920,625,625	votes equating to	100.000000	48.846661

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2016

AGAINST

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1897	LOMBARDI GIANFRANCO	12,050	0	12,050
2092	COLLEONI ANGELO	0	4,369	4,369
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	0	14
***	TELESCA FRANCESCO SAVERIO	0	17	17
***	DE BONIS DONATO ANTONIO	0	1	1
***	NOTARGIACOMO GIULIA	0	22,161	22,161
***	TELESCA GIANLUCA GIUSEPPE	0	17	17
***	MIMMO ANTONIO	0	1,480	1,480
***	NOLE` ORIANA	0	336	336
***	DELLI COLLI VALERIA	0	7,655	7,655
***	CATAPANO SALVATORE	0	10	10
***	POTENZA DONATO	0	1,020	1,020
***	GIGLIO DOMENICO ANGELO	0	14	14
***	CORDASCO DOMENICO	0	1	1
***	BUFANO TOMMASO	0	1	1
***	DI LUCCHIO LOREDANA ERMINIA	0	205	205
***	MITRIONE MARIA ADELAIDE	0	639	639
***	DIODATO MARIA ROSARIA	0	1	1
***	SIBILIA CARLO	0	5	5
***	DELLI COLLI CLEMENTE	0	2,581	2,581
***	TELESCA MARIA LUIGIA	0	1,095	1,095
940	AGOSTINI ANTONIO	0	0	0
**D	BRITISH COLUMBIA INV.MAN.CORPORATION	0	3,885,164	3,885,164
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	FEDERIS AVENIR EURO-PE	0	219,200	219,200
**D	AVENIR EURO	0	1,100,000	1,100,000
**D	FEDERIS EPARGNE EQUILIBREE	0	55,700	55,700
**D	FCP FEDERIS IRC ACTIONS	0	525,634	525,634
**D	FCP FEDERIS EURO ACTIONS	0	1,257,700	1,257,700
**D	FCP FEDERIS ACTION	0	532,500	532,500
**D	FCP FEDERIS PRO ACTIONS ISR EURO	0	439,896	439,896
**D	FCP EURO ETHIQUE INSTITUTIONS	0	908,000	908,000
**D	FCP FEDERIS MM EURO ACTIONS	0	35,900	35,900
**D	DEKA MASTER HAËK I	0	366,834	366,834
**D	BAYVK A4 FONDS	0	108,019	108,019
**D	BAYVK G1 BVK INDEX	0	699,812	699,812
**D	STICHTING PENSIOENFONDS MEDISCH SPECIALI	0	489,049	489,049
**D	MI-FONDS 368	0	186,187	186,187
**D	MI-FONDS 218	0	40,546	40,546
**D	KAPITFORENI INSTIT INVEST GLOBALE AKTIER	0	582,706	582,706

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Group Employee Share Ownership Plan 2016

AGAINST

**D	HELABA INVEST KAPITALANLAGEGESELLSCHAFT MBH	0	125,608	125,608
**D	CAMBRIA GLOBAL VALUE ETF	0	112,710	112,710
**D	BBH TRUSTE SERVICES (IE) LIMIT	0	4,370,000	4,370,000
**D	METROPOLITAN LIFE INSURANCE COMPANY	0	193,189	193,189
**D	PAX ELLEVATE GLOBAL WOMEN`S INDEX FUND	0	27,122	27,122
**D	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0	4,259,740	4,259,740
**D	JANUS ADAPTIVE GLOBAL ALLOCATION FUND	0	955	955
**D	METZLER INVESTMENT GMBH FOR MI-FONDS 415	0	410,402	410,402
**D	NEW YORK STATE TEACHERS RETIREMENT SYSTEM	0	230,613	230,613
**D	F+C FUND	0	83,770	83,770
**D	METROPOLITAN SERIES FUND- MSCI EAFE INDEX PORTFOLIO	0	392,223	392,223
**D	STICHTING TRUST F AND C UNHEDGE	0	261,691	261,691
**D	OPSEU PENSION PLAN TRUST FUND	0	144,086	144,086
**D	STICHTING DELA DEPOSITARY AND MANAGEMENT	0	473,045	473,045
**D	STICHTING PENSIOENFONDS UWV	0	563,618	563,618
**D	CHURCH OF THE BRETHREN BENEFIT TRUST INC	0	130,080	130,080
**D	BRETHREN FOUNDATION FUNDS INC	0	55,740	55,740
**D	MI-FONDS K12	0	99,775	99,775
**D	STICHTING DEPOSITARY APG DEVELOPED MARKETS EQUITY POOL	0	16,387,121	16,387,121
**D	STG BEDRIJFSTAKPFDS V H	0	59,536	59,536
**D	STG BPF VD DETAILHANDEL MND BLACKROCK MSCI EMEA	0	758,956	758,956
**D	FLORIDA RETIREMENT SYSTEM .	0	7,525,169	7,525,169
**D	STATE OF WISCONSIN INVESTMENT BOARD	0	5,639,847	5,639,847
Total vote	53,914,056			
Percentage of voters%	1.845976			
Percentage of Capital%	0.901698			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2016

ABSTENTIONS

1987	MARTINI MAURIZIO	518	0	518
2042	VALENTINI PIERANGELO	1,036	4,451	5,487
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	23,730,654			
Percentage of voters%	0.812520			
Percentage of Capital%	0.396889			

ORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Group Employee Share Ownership Plan 2016

NOT VOTING

1688	DISCANNO FRANCESCO	103	917	1,020
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
2890	ROSANIA ELMAN	0	0	0
***	ROSANIA ANNA	0	10	10
3152	ROSSI AGOSTINO	414	1,139	1,553
671	SONNESSA ALFREDO	10	0	10
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,750,627			
Percentage of voters%	1.361031			
Percentage of Capital%	0.664818			

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Capital increase for no consideration scrip div**

35 (*) persons entitled to vote took part in the voting, representing **2,922,528,287** ordinary shares, equating to **48.878483** % of ordinary share capital of which **165,940,101** shares were represented in person and **2,756,588,186** by proxy. **2,920,620,738** ordinary shares were admitted to voting, corresponding to **99.934729%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,828,381,059	votes equating to	96.841778	47.303896
AGAINST	16,015,291	votes equating to	0.548352	0.267851
Sub-Total	2,844,396,350	votes equating to	97.390131	47.571747
Abstentions	36,428,185	votes equating to	1.247275	0.609251
Not Voting	39,796,203	votes equating to	1.362594	0.665581
Sub-Total	76,224,388	votes equating to	2.609869	1.274832
Total	2,920,620,738	votes equating to	100.000000	48.846579

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -2 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000082% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Capital increase for no consideration scrip div**AGAINST**

702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	CPR AM	0	705,547	705,547
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000

Total vote	16,015,291
Percentage of voters%	0.548352
Percentage of Capital%	0.267851

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Capital increase for no consideration scrip div

ABSTENTIONS

2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EMPL BENEF BOARD & WINNIPEG POL PENS	0	219,419	219,419
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	JOHN HANCOCK FUNDS II INTERNATIONAL GROWTH OPPORTUNITIES FUND	0	506,635	506,635
**D	XEROX CORPORATION RETIREMENT & SAVINGS PLAN	0	61,321	61,321
**D	LEHMAN BROTHERS ADVISOR SERIES - INTL GROWTH EQUITY LTD.	0	125,162	125,162
**D	XEROX CANADA EMPLOYEES RETIREMENT PLAN	0	22,074	22,074
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	CONAGRA FOODS MASTER PENSION TRUST	0	142,236	142,236
**D	DESJARDINS FIN SEC (DFS) BAILLIE GIFFORD INTL EQUITY FUND	0	171,396	171,396
**D	JOHNSON & JOHNSON PENSION & SAVINGS PLANS MASTER TRUST	0	1,348,071	1,348,071
**D	NORTHROP GRUMMAN PENSION MASTER TRUST	0	490,723	490,723
**D	CITY OF NEW YORK GROUP TRUST	0	2,768,129	2,768,129
**D	OHIO NATIONAL FUND INC - INTERNATIONAL PORTFOLIO	0	146,996	146,996
**D	THE WORKERS` COMPENSATION BOARD	0	252,336	252,336
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS 1994 PENSION SCHEME	0	80,189	80,189
**D	THE TRUSTEES OF ELECTRONIC DATA SYSTEMS LTD RETIREMENT PLAN	0	226,229	226,229
**D	GUIDESTONE FUNDS INTERNATIONAL EQUITY FUND	0	157,249	157,249
**D	THE TIMKENSTEEL COLLECTIVE INVESTMENT TRUST FOR RET TR	0	45,420	45,420
**D	THE TIMKEN COMPANY COLLECTIVE INVESTMENT TRUST FOR RET TR	0	7,040	7,040
**D	EMERSON ELECTRIC CO. RETIREMENT MASTER TRUST	0	56,247	56,247
**D	BAYCARE HEALTH SYSTEM INC	0	138,180	138,180
**D	LABORERS` AND RET BOARD EML ANNUITY & BENEFIT F OF CHICAGO	0	36,953	36,953
**D	BAILLIE GIFFORD INTERNATIONAL EQUITY FUND	0	314,298	314,298
**D	INTERNATIONAL GROWTH EQUITY FUND	0	13,035	13,035
**D	BAILLIE GIFFORD EAFE FUND	0	2,463,860	2,463,860
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
**D	QUAD GRAPHICS MASTER RETIREMENTTRUST	0	37,831	37,831
**D	BAYER CORPORATION MASTER TRUST	0	88,721	88,721
**D	HEWLETT-PACKARD COMPANY MASTERTRUST	0	273,494	273,494

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subject: Capital increase for no consideration scrip div

ABSTENTIONS

**D	TEACHERS` RETIREMENT SYSTEM OF LOUISIANA	0	305,183	305,183
**D	TREASURER OF THE STATE OF NORTHCAROLINAEQUITY INVESTMENT FUND POOLED	0	1,499,014	1,499,014
**D	CITY OF NEW YORK DEFERRED COMPENSATION PLAN	0	706,095	706,095

Total vote	36,428,185
Percentage of voters%	1.247275
Percentage of Capital%	0.609251

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Capital increase for no consideration scrip div

NOT VOTING

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1688	DISCANNO FRANCESCO	103	917	1,020
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
1916	DI MURO MARCO	4,647	0	4,647
2042	VALENTINI PIERANGELO	1,036	4,451	5,487
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	37,249	37,263
3152	ROSSI AGOSTINO	414	1,139	1,553
671	SONNESSA ALFREDO	10	0	10
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,796,203			
Percentage of voters%	1.362594			
Percentage of Capital%	0.665581			

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Delegation BoD free capital increase 2015 policy**

34 (*) persons entitled to vote took part in the voting, representing **2,922,522,800** ordinary shares, equating to **48.878391 %** of ordinary share capital of which **165,939,065** shares were represented in person and **2,756,583,735** by proxy. **2,920,615,251** ordinary shares were admitted to voting, corresponding to **99.934729%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote %ordinary capital	
In Favour	2,830,382,980	votes equating to	96.910505	47.337378
AGAINST	26,371,127	votes equating to	0.902931	0.441050
Sub-Total	2,856,754,107	votes equating to	97.813435	47.778428
Abstentions	24,070,258	votes equating to	0.824150	0.402568
Not Voting	39,790,886	votes equating to	1.362415	0.665492
Sub-Total	63,861,144	votes equating to	2.186565	1.068060
Total	2,920,615,251	votes equating to	100.000000	48.846488

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were -1 more people in attendance entitled to vote relative to the previous count, representing an additional -0.000092% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase 2015 policy

AGAINST

702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	806,000	806,000
**D	CPR AM	0	705,547	705,547
**D	FCP SCORE IMPALA	0	2,400	2,400
**D	FCPE AREVA ISR SOLIDAIRE	0	78,143	78,143
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,787	21,787
**D	FCPE FONCIL	0	24,480	24,480
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,040	2,040
**D	FCT EPTA	0	3,500	3,500
**D	FCP SAINT ARBOGAST	0	3,500	3,500
**D	FCPE ACCOR DIVERSIFIE	0	19,729	19,729
**D	FCP SCORE SAXE	0	10,200	10,200
**D	CM-CIC PERSPECTIVE STRATEGIE 50	0	47,675	47,675
**D	OTIS EP DIVERSIFIE	0	66,394	66,394
**D	FCP GAILLON 130/30	0	97,112	97,112
**D	FCP ES GESTION EQUILIBRE	0	450,000	450,000
**D	FCP ES DYNAMIQUE	0	290,534	290,534
**D	FCP ES TEMPERE	0	38,476	38,476
**D	FCP UNI 1	0	46,530	46,530
**D	FCPE THALES AVIONICS	0	13,395	13,395
**D	FCP S ACTIVE SOLIDAIRE	0	39,940	39,940
**D	SOCIAL ACTIVE DIVERSIFIE	0	51,725	51,725
**D	SOCIAL ACTIVE ACTIONS	0	113,468	113,468
**D	FCP SCORE M O	0	2,550	2,550
**D	FCP AVENTIS PASTEUR N 1	0	36,902	36,902
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,777	7,777
**D	FCP PATRIMOINE PLACEMENT 3	0	10,000	10,000
**D	MONSANTO ACTIONS	0	15,576	15,576
**D	FCP MGE DYNAMIQUE EURO	0	34,000	34,000
**D	FCP METSO MINERALS	0	10,029	10,029
**D	LEXMARK DYNAMIQUE	0	10,369	10,369
**D	FCP HENKEL DIVERSIFIE N 1	0	4,300	4,300
**D	FCP GROUPE ROCHE	0	67,000	67,000
**D	FCP GROUPE FORD FRANCE	0	27,010	27,010
**D	FCP GROUPE BRIAND	0	2,101	2,101
**D	1515 FCP GERARD PERRIER	0	3,903	3,903
**D	FREESCALE DYNAMIQUE	0	8,099	8,099
**D	FREESCALE DIVERSIFIE	0	40,636	40,636
**D	FCPE FLEURY MICHON DIVERFISIE	0	11,985	11,985
**D	1584 FCP FERTILSODEBO	0	7,077	7,077
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	6,700	6,700
**D	FCPE EPSON FRANCE DIVERSIFIE	0	4,804	4,804

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase 2015 policy

AGAINST

**D	FCP DEGUSSA MIXTE	0	1,800	1,800
**D	FCP DEGUSSA DYNAMIQUE	0	5,100	5,100
**D	FCP CRYOSTAR FRANCE	0	1,305	1,305
**D	1495 FCP CONTINENTAL	0	3,900	3,900
**D	CIC SOCIALEMENT RESPONSABLE	0	208,593	208,593
**D	FCP CH RIVER LABORATOIRES FRANCE	0	8,267	8,267
**D	FCP PROVENCE DIVERSIFIE	0	1,407	1,407
**D	1262 FCP BEHR FRANCE	0	464	464
**D	FCPE AREVA ACTIONS	0	131,535	131,535
**D	FCP AMORA MAILLE DIVERSIFIE	0	4,000	4,000
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	129,376	129,376
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	39,882	39,882
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	FCP UNION LONG SHORT EUROPE	0	61,495	61,495
**D	FCP CM ACTIONS EURO	0	450,490	450,490
**D	FCP UNION EUROPE	0	491,527	491,527
**D	CM VALEURS ETHIQUES	0	112,935	112,935
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	24,931	24,931
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	2,848,458	2,848,458
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	139,756	139,756
**D	OPSEU PENSION PLAN TRUST FUND	0	144,086	144,086
**D	STICHTING INSTITUUT GAK	0	39,061	39,061
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	87,580	87,580
**D	STICHTING PENSIOENFONDS APF	0	83,239	83,239
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	201,151	201,151
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOLS	0	209,197	209,197
**D	BPL	0	1,987,374	1,987,374
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	278,543	278,543

Total vote 26,371,127

Percentage of voters% 0.902931

Percentage of Capital% 0.441050

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Delegation BoD free capital increase 2015 policy**ABSTENTIONS**

1461	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345,547	345,547
DE*	DIRCREDITO	0	62	62
2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	24,070,258			
Percentage of voters%	0.824150			
Percentage of Capital%	0.402568			

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Delegation BoD free capital increase 2015 policy**NOT VOTING**

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1688	DISCANNO FRANCESCO	103	917	1,020
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
1916	DI MURO MARCO	4,647	0	4,647
2708	CAMERUCCI GIANCARLO	170	0	170
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	37,249	37,263
3152	ROSSI AGOSTINO	414	1,139	1,553
671	SONNESSA ALFREDO	10	0	10
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,790,886			
Percentage of voters%	1.362415			
Percentage of Capital%	0.665492			

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

SubJet : **Delegation BoD free capital increase 2016 policy**

34 (*) persons entitled to vote took part in the voting, representing **2,922,522,800** ordinary shares, equating to **48.878391 %** of ordinary share capital of which **165,939,065** shares were represented in person and **2,756,583,735** by proxy. **2,920,615,251** ordinary shares were admitted to voting, corresponding to **99.934729%** of the shares represented at the meeting.

The counting of votes produced the following results:

			% of share capital present and entitled to vote	%ordinary capital
In Favour	2,826,794,674	votes equating to	96.787643	47.277364
AGAINST	20,497,282	votes equating to	0.701814	0.342811
Sub-Total	2,847,291,956	votes equating to	97.489457	47.620176
Abstentions	33,532,579	votes equating to	1.148134	0.560823
Not Voting	39,790,716	votes equating to	1.362409	0.665489
Sub-Total	73,323,295	votes equating to	2.510543	1.226312
Total	2,920,615,251	votes equating to	100.000000	48.846488

Pursuant to art. 135-undecies of TUF **0** shares were not counted for the calculation of the majority and of share capital needed for approval to voting, corresponding to **0.000000%** of the shares represented at the meeting.

(*)NOTE:

There were 0 more people in attendance entitled to vote relative to the previous count, representing an additional 0.000000% of ordinary share capital.

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjctc: Delegation BoD free capital increase 2016 policy

AGAINST

1461	ASSOCIAZIONE DEI PICCOLI AZIONISTI UNICREDIT AZIONE UNICREDIT IN PERSONA DI CASSARA AGOSTINO	0	345,547	345,547
DE*	DIRCREDITO	0	62	62
702	LA VERDE LUCIO	1,814	0	1,814
940	AGOSTINI ANTONIO	0	0	0
**D	REGARD ACTIONS DEVELOPPEMENT DURABLE	0	806,000	806,000
**D	CPR AM	0	705,547	705,547
**D	UNISUPER	0	84,813	84,813
**D	FCP SCORE IMPALA	0	2,400	2,400
**D	FCPE AREVA ISR SOLIDAIRE	0	78,143	78,143
**D	FCP OFFENSIF AIR LIQUIDE EXPANS	0	21,787	21,787
**D	FCPE FONCIL	0	24,480	24,480
**D	FCP ASSOC GROUPE SAINT SAUVEUR	0	2,040	2,040
**D	FCT EPTA	0	3,500	3,500
**D	FCP SAINT ARBOGAST	0	3,500	3,500
**D	FCPE ACCOR DIVERSIFIE	0	19,729	19,729
**D	FCP SCORE SAXE	0	10,200	10,200
**D	CM-CIC PERSPECTIVE STRATEGIE 50	0	47,675	47,675
**D	OTIS EP DIVERSIFIE	0	66,394	66,394
**D	FCP GAILLON 130/30	0	97,112	97,112
**D	FCP ES GESTION EQUILIBRE	0	450,000	450,000
**D	FCP ES DYNAMIQUE	0	290,534	290,534
**D	FCP ES TEMPERE	0	38,476	38,476
**D	FCP UNI 1	0	46,530	46,530
**D	FCPE THALES AVIONICS	0	13,395	13,395
**D	FCP S ACTIVE SOLIDAIRE	0	39,940	39,940
**D	SOCIAL ACTIVE DIVERSIFIE	0	51,725	51,725
**D	SOCIAL ACTIVE ACTIONS	0	113,468	113,468
**D	FCP SCORE M O	0	2,550	2,550
**D	FCP AVENTIS PASTEUR N 1	0	36,902	36,902
**D	FCPE PIPE LINE SUD EUROPEEN	0	7,777	7,777
**D	FCP PATRIMOINE PLACEMENT 3	0	10,000	10,000
**D	MONSANTO ACTIONS	0	15,576	15,576
**D	FCP MGE DYNAMIQUE EURO	0	34,000	34,000
**D	FCP METSO MINERALS	0	10,029	10,029
**D	LEXMARK DYNAMIQUE	0	10,369	10,369
**D	FCP HENKEL DIVERSIFIE N 1	0	4,300	4,300
**D	FCP GROUPE ROCHE	0	67,000	67,000
**D	FCP GROUPE FORD FRANCE	0	27,010	27,010
**D	FCP GROUPE BRIAND	0	2,101	2,101
**D	1515 FCP GERARD PERRIER	0	3,903	3,903
**D	FREESCALE DYNAMIQUE	0	8,099	8,099
**D	FREESCALE DIVERSIFIE	0	40,636	40,636
**D	FCPE FLEURY MICHON DIVERFISIE	0	11,985	11,985

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjct: Delegation BoD free capital increase 2016 policy

AGAINST

**D	1584 FCP FERTILSODEBO	0	7,077	7,077
**D	HEINEKEN ENTREPRISE DIVERSIFIE	0	6,700	6,700
**D	FCPE EPSON FRANCE DIVERSIFIE	0	4,804	4,804
**D	FCP DEGUSSA MIXTE	0	1,800	1,800
**D	FCP DEGUSSA DYNAMIQUE	0	5,100	5,100
**D	FCP CRYOSTAR FRANCE	0	1,305	1,305
**D	1495 FCP CONTINENTAL	0	3,900	3,900
**D	CIC SOCIALEMENT RESPONSABLE	0	208,593	208,593
**D	FCP CH RIVER LABORATOIRES FRANCE	0	8,267	8,267
**D	FCP PROVENCE DIVERSIFIE	0	1,407	1,407
**D	1262 FCP BEHR FRANCE	0	464	464
**D	FCPE AREVA ACTIONS	0	131,535	131,535
**D	FCP AMORA MAILLE DIVERSIFIE	0	4,000	4,000
**D	CITY OF PHILADELPHIA PUBLIC RETIREMENT	0	129,376	129,376
**D	FONDS DE SOLIDARITE DES TRAV.QUEBEC FTQ	0	122,538	122,538
**D	THE METHODIST CHURCH IN IRELAND EQ FUND	0	39,882	39,882
**D	SOUTH YORKSHIRE PENSIONS AUTHORITY	0	775,000	775,000
**D	WEST MIDLANDS METROPOLITAN AUT PENS FD	0	1,077,633	1,077,633
**D	WEST YORKSHIRE PENSION FUND	0	889,650	889,650
**D	ALLIANZ GLOBAL INVESTORS FRANCE S.A	0	1,500,000	1,500,000
**D	FCP UNION LONG SHORT EUROPE	0	61,495	61,495
**D	FCP CM ACTIONS EURO	0	450,490	450,490
**D	FCP UNION EUROPE	0	491,527	491,527
**D	CM VALEURS ETHIQUES	0	112,935	112,935
**D	CHURCH COMMISSIONERS FOR ENGLAND	0	24,931	24,931
**D	FCP VILLIERS ACTIONS AGI	0	4,000,000	4,000,000
**D	STATE OF NEW JERSEY COMMON PENSION FUND D	0	2,848,458	2,848,458
**D	MASSACHUSETTS BAY TRANSPORTATION AUTHORITY RETIREMENT FUND	0	139,756	139,756
**D	OPSEU PENSION PLAN TRUST FUND	0	144,086	144,086
**D	STICHTING INSTITUUT GAK	0	39,061	39,061
**D	CHURCH OF ENGLAND INVESTMENT FUND FOR PENSIONS	0	87,580	87,580
**D	TAYSIDE PENSION FUND	0	761,380	761,380
**D	STICHTING PENSIOENFONDS APF	0	83,239	83,239
**D	STICHTING BEWAARDER ACHMEA BELEGGINGSPOLS	0	201,151	201,151
**D	STICHTING BEWAARDER ACHMEA BELEGGIN GSPOOLS	0	209,197	209,197
**D	BPL	0	1,987,374	1,987,374
**D	STG PFDS ACHMEA MANDAAT BLACKROCK	0	278,543	278,543
Total vote			20,497,282	
Percentage of voters%			0.701814	
Percentage of Capital%			0.342811	

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Delegation BoD free capital increase 2016 policy**ABSTENTIONS**

2089	PEDERSOLI LANFRANCO	1,520	0	1,520
940	AGOSTINI ANTONIO	0	0	0
**D	ARCA SGR ARCA AZIONI ITALIA	0	6,000,000	6,000,000
**D	CHALLENGE FUNDS	0	324,686	324,686
**D	DNCA INVEST	0	6,127,930	6,127,930
**D	DNCA EUROCOVERY	0	230,000	230,000
**D	DNCA VALUE EUROPE	0	3,450,000	3,450,000
**D	EURIZON EASYFUND EQUITY ABSOLUTE RETURN	0	3,929	3,929
**D	EURIZON EASYFUND FLEXIBLE BETA TOTAL RETURN	0	3,986,720	3,986,720
**D	EURIZON EASY FUND EQUITY ITALY	0	2,578,712	2,578,712
**D	EURIZON EASY FUND EQUITY EURO LTE	0	93,659	93,659
**D	EURIZON EASYFUND - EQUITY FINANCIAL LTE	0	14,361	14,361
**D	EURIZON EASYFUND EQUITY ITALY LTE	0	487,434	487,434
**D	EURIZON EASY FUND EQUITY EUROPE LTE	0	174,618	174,618
**D	ROSSINI LUX FUND - BILANCIATO	0	1,386	1,386
**D	ROSSINI LUX FUND AZIONARIO INTERNAZIONALE	0	3,880	3,880
**D	EURIZON INVESTMENT SICAV PB EQUITY EUR	0	9,464,648	9,464,648
**D	ROSSINI LUX FUND AZIONARIO EURO	0	1,663	1,663
**D	OBLATE INTERNATIONAL PASTORAL INVESTMENT TRUST	0	21,925	21,925
**D	INVESCO PERPETUAL GLOBAL FINANCIAL CAPITAL FUND	0	565,508	565,508
Total vote	33,532,579			
Percentage of voters%	1.148134			
Percentage of Capital%	0.560823			

EXTRAORDINARY SHAREHOLDERS' MEETING of 14 April 2016

RESULTS OF VOTING

Subjetc: Delegation BoD free capital increase 2016 policy**NOT VOTING**

1473	HORMANN FRANZ	0	1	1
1489	PINTO GIUSEPPE VINCENZO	0	1	1
1688	DISCANNO FRANCESCO	103	917	1,020
1832	ANELLO PIETRO	0	0	0
DE*	FONDAZIONE ROMA	0	28,571,220	28,571,220
1916	DI MURO MARCO	4,647	0	4,647
2735	KIRCHER PAUL	0	1	1
2890	ROSANIA ELMAN	14	37,249	37,263
3152	ROSSI AGOSTINO	414	1,139	1,553
671	SONNESSA ALFREDO	10	0	10
940	AGOSTINI ANTONIO	0	0	0
**D	CHALLENGE FUNDS CHALLENGE ITALIAN EQUITY	0	3,500,000	3,500,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FONDITALIA EQUITY ITALY	0	3,000,000	3,000,000
**D	FIDEURAM ASSET MANAGEMENT (IRELAND) FIDEURAM FUND EQUITY ITALY	0	280,000	280,000
**D	INTERFUND SICAV INTERFUND EQUITY ITALY	0	1,280,000	1,280,000
**D	MEDIOLANUM GESTIONE FONDI SGR SPA - FLESSIBILE ITALIA	0	3,000,000	3,000,000
**D	FIDEURAM INVESTIMENTI SGR SPA - FIDEURAM ITALIA	0	115,000	115,000
Total vote	39,790,716			
Percentage of voters%	1.362409			
Percentage of Capital%	0.665489			