

**Allegato B**
**Consent Solicitation**
**Obbligazioni Enel S.p.A. con ISIN XS2000719992**

| <b>Euroclear / Clearstream</b> | <b>Conto</b> | <b>Riferimento</b> | <b>Ammontare nominale delle obbligazioni (Euro)</b> | <b>Partecipanti rappresentati per delega da Lucid Issuer Services Limited</b> |
|--------------------------------|--------------|--------------------|---|---|
| MGTCBEBESECL                   | 93793        | 5754289            | 2.400.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 96942        | 5754969            | 1.700.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 76757        | 5756353            | 3.450.000   | State Street (UK Clients Omnibus a/c), US                                     |
| MGTCBEBESECL                   | 96942        | 5756352            | 5.100.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 93793        | 5756351            | 200.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 44563        | 5756805            | 300.000   | BFF Bank (SELLA SGR), Italy   |
| MGTCBEBESECL                   | 44563        | 5756806            | 1.000.000   | BFF Bank (SELLA SGR), Italy   |
| MGTCBEBESECL                   | 44563        | 5756807            | 500.000   | BFF Bank (SELLA SGR), Italy   |
| MGTCBEBESECL                   | 96942        | 5756959            | 650.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 93793        | 5756960            | 100.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 95992        | 5757341            | 500.000   | Iccrea Banca, Italy   |
| CEDELULLCXXX                   | 89168        | CSTDY00071810398   | 1.862.000   | BP2S, France  |
| CEDELULLCXXX                   | 18157        | CSTDY00071810397   | 400.000   | BNP Paribas, Italy  |
| CEDELULLBXXX                   | 89168        | CSTDY00071810399   | 260.000   | BP2S, France  |
| CEDELULLBXXX                   | 69118        | CSTDY00071810401   | 1.862.000   | B. Metzler Seel. Sohn, Germany  |
| CEDELULLKXXX                   | 89168        | CSTDY00071810400   | 700.000   | BP2S, France  |
| MGTCBEBESECL                   | 93793        | 5758037            | 300.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 25204        | 5758044            | 1.627.000   | State Street Bank, US   |
| MGTCBEBESECL                   | 25204        | 5758038            | 9.373.000   | State Street Bank, US   |
| CEDELULLLXXX                   | 22865        | CSTDY00071814102   | 2.081.000   | BP2S (UCITS Assets), Italy  |
| CEDELULLLXXX                   | 22865        | CSTDY00071814104   | 1.500.000   | BP2S (UCITS Assets), Italy  |
| CEDELULLLXXX                   | 21068        | CSTDY00071814106   | 312.000   | BP2S (US DIV 30), Luxembourg  |
| CEDELULLLXXX                   | 24092        | CSTDY00071814110   | 936.000   | State Street Bank (Generali), Germany   |
| CEDELULLEXXX                   | 21068        | CSTDY00071814103   | 1.600.000   | BP2S (US DIV 30), Luxembourg  |
| CEDELULLEXXX                   | 89168        | CSTDY00071814105   | 2.150.000   | BP2S, France  |
| CEDELULLEXXX                   | 22865        | CSTDY00071814107   | 2.400.000   | BP2S (UCITS Assets), Italy  |
| CEDELULLEXXX                   | 33308        | CSTDY00071814108   | 100.000   | State Street Bank, US   |
| CEDELULLEXXX                   | 22865        | CSTDY00071814109   | 1.000.000   | BP2S (UCITS Assets), Italy  |
| MGTCBEBESECL                   | 76680        | 5758840            | 400.000   | BP2S (Nomura Trust), Singapore  |
| CEDELULLLXXX                   | 23436        | CSTDY00071836336   | 1.600.000   | BP2S (MLN Pension Funds), Italy   |
| CEDELULLHXXX                   | 23436        | CSTDY00071836335   | 200.000   | BP2S (MLN Pension Funds), Italy   |
| CEDELULLHXXX                   | 24092        | CSTDY00071836334   | 713.000   | State Street Bank (Generali), Germany   |
| CEDELULLHXXX                   | 23436        | CSTDY00071836337   | 1.200.000   | BP2S (MLN Pension Funds), Italy   |
| CEDELULLIXXX                   | 21071        | CSTDY00071841316   | 200.000   | BP2S, Luxembourg  |
| MGTCBEBESECL                   | 61134        | 5759651            | 651.000   | MIBL, Luxembourg  |
| MGTCBEBESECL                   | 76757        | 5759725            | 191.000   | State Street (UK Clients Omnibus a/c), US                                     |
| MGTCBEBESECL                   | 93793        | 5759724            | 525.000   | State Street Bank (Omnibus a/c), US   |
| MGTCBEBESECL                   | 93793        | 5759728            | 204.000   | State Street Bank (Omnibus a/c), US   |
| CEDELULLAXXX                   | 22234        | CSTDY00071847012   | 120.000   | BP2S Madrid/Generali, Spain   |
| CEDELULLLXXX                   | 22234        | CSTDY00071847017   | 100.000   | BP2S Madrid/Generali, Spain   |
| CEDELULLIXXX                   | 88511        | CSTDY00071847013   | 675.000   | BP2S (Omnibus a/c), Italy   |
| CEDELULLIXXX                   | 21068        | CSTDY00071847014   | 400.000   | BP2S (US DIV 30), Luxembourg  |
| CEDELULLBXXX                   | 13163        | CSTDY00071847016   | 600.000   | State Street Bank, US   |
| CEDELULLBXXX                   | 13549        | CSTDY00071847020   | 1.067.000   | State Street Bank (Tokyo), US   |
| CEDELULLIXXX                   | 23571        | CSTDY00071847015   | 375.000   | BP2S (Generali Pension Fund), Italy   |
| CEDELULLIXXX                   | 22234        | CSTDY00071847018   | 450.000   | BP2S Madrid/Generali, Spain   |
| CEDELULLLXXX                   | 22234        | CSTDY00071847019   | 100.000   | BP2S Madrid/Generali, Spain   |
| MGTCBEBESECL                   | 96664        | 5760161            | 500.000   | Mitsubishi UFJ Global Custody, Luxembourg                                     |
| MGTCBEBESECL                   | 13113        | 5760779            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760654            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760657            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760647            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760641            | 2.000.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760659            | 200.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760762            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760649            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760660            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760631            | 1.000.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760787            | 200.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760829            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760800            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760837            | 200.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760840            | 100.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760790            | 200.000   | Bankinter, Spain  |
| MGTCBEBESECL                   | 13113        | 5760838            | 200.000   | Bankinter, Spain  |

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|--------------|-------|------------------|------------|---|
| MGTCBEBESECL | 13113 | 5760803          | 100.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760843          | 200.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760792          | 100.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760844          | 100.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760794          | 200.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760823          | 100.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760830          | 300.000    | Bankinter, Spain                          |
| MGTCBEBESECL | 13113 | 5760854          | 100.000    | Bankinter, Spain                          |
| CEDELULLAXXX | 27306 | CSTDY00071862328 | 132.000    | LBBW, Germany                             |
| CEDELULLAXXX | 33308 | CSTDY00071862329 | 4.051.000  | State Street Bank, US                     |
| CEDELULLAXXX | 33308 | CSTDY00071862330 | 2.100.000  | State Street Bank, US                     |
| MGTCBEBESECL | 14899 | 5760970          | 200.000    | HSBC, Hong Kong                           |
| MGTCBEBESECL | 16659 | 5761063          | 300.000    | Citibank (Aegon), UK                      |
| MGTCBEBESECL | 74914 | 5761064          | 900.000    | Citibank (Aberdeen AM), UK                |
| MGTCBEBESECL | 94276 | 5761113          | 500.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761116          | 700.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761109          | 300.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761112          | 100.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761110          | 100.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761111          | 300.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761114          | 100.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 94276 | 5761115          | 300.000    | Brown Brothers Harriman, US               |
| MGTCBEBESECL | 77627 | 5761263          | 300.000    | BP2S, Luxembourg                          |
| MGTCBEBESECL | 21062 | 5761308          | 100.000    | Credit Suisse, Spain                      |
| MGTCBEBESECL | 21062 | 5761311          | 200.000    | Credit Suisse, Spain                      |
| MGTCBEBESECL | 21062 | 5761309          | 100.000    | Credit Suisse, Spain                      |
| MGTCBEBESECL | 21062 | 5761307          | 200.000    | Credit Suisse, Spain                      |
| MGTCBEBESECL | 21062 | 5761310          | 100.000    | Credit Suisse, Spain                      |
| MGTCBEBESECL | 77698 | 5761392          | 800.000    | BPSS, Luxembourg                          |
| MGTCBEBESECL | 96008 | 5761699          | 2.500.000  | Nomura Bank, Luxembourg                   |
| MGTCBEBESECL | 14277 | 5761718          | 200.000    | Citibank (CL FDC Sicav), Luxembourg       |
| MGTCBEBESECL | 46751 | 5762096          | 112.000    | S3 (IICS Clients), Spain                  |
| MGTCBEBESECL | 15206 | 5762122          | 152.000    | State Street Bank, US                     |
| MGTCBEBESECL | 96942 | 5762124          | 100.000    | State Street Bank (Omnibus a/c), US       |
| MGTCBEBESECL | 93793 | 5762123          | 350.000    | State Street Bank (Omnibus a/c), US       |
| MGTCBEBESECL | 76757 | 5762125          | 125.000    | State Street (UK Clients Omnibus a/c), US |
| MGTCBEBESECL | 20355 | 5762126          | 800.000    | State Street Bank, US                     |
| MGTCBEBESECL | 96942 | 5762153          | 806.000    | State Street Bank (Omnibus a/c), US       |
| MGTCBEBESECL | 76757 | 5762154          | 4.000.000  | State Street (UK Clients Omnibus a/c), US |
| MGTCBEBESECL | 25365 | 5762155          | 100.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 25365 | 5762285          | 525.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 90911 | 5762178          | 300.000    | BNY Mellon (Exempt a/c), Belgium          |
| MGTCBEBESECL | 25365 | 5762287          | 485.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 25365 | 5762251          | 175.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 96942 | 5762224          | 20.000.000 | State Street Bank (Omnibus a/c), US       |
| MGTCBEBESECL | 96942 | 5762241          | 1.000.000  | State Street Bank (Omnibus a/c), US       |
| MGTCBEBESECL | 25365 | 5762288          | 139.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 90911 | 5762175          | 275.000    | BNY Mellon (Exempt a/c), Belgium          |
| MGTCBEBESECL | 25365 | 5762240          | 2.200.000  | State Street Bank & Trust, US             |
| MGTCBEBESECL | 25365 | 5762282          | 150.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 96942 | 5762250          | 100.000    | State Street Bank (Omnibus a/c), US       |
| MGTCBEBESECL | 90911 | 5762172          | 1.000.000  | BNY Mellon (Exempt a/c), Belgium          |
| MGTCBEBESECL | 25365 | 5762235          | 994.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 78010 | 5762176          | 400.000    | BNY Mellon AS AGT, US                     |
| MGTCBEBESECL | 78010 | 5762177          | 3.100.000  | BNY Mellon AS AGT, US                     |
| MGTCBEBESECL | 25365 | 5762283          | 175.000    | State Street Bank & Trust, US             |
| MGTCBEBESECL | 77627 | 5762472          | 300.000    | BP2S, Luxembourg                          |
| CEDELULLBXXX | 33308 | CSTDY00071902819 | 300.000    | State Street Bank, US                     |
| CEDELULLLXXX | 33308 | CSTDY00071902820 | 2.000.000  | State Street Bank, US                     |
| CEDELULLKXXX | 21061 | CSTDY00071902818 | 4.500.000  | BP2S (Italian UCITS), Luxembourg          |
| CEDELULLKXXX | 33308 | CSTDY00071902821 | 5.081.000  | State Street Bank, US                     |
| CEDELULLBXXX | 88511 | CSTDY00071902822 | 500.000    | BP2S (Omnibus a/c), Italy                 |
| CEDELULLBXXX | 27306 | CSTDY00071902825 | 500.000    | LBBW, Germany                             |
| CEDELULLBXXX | 27306 | CSTDY00071902826 | 416.000    | LBBW, Germany                             |
| CEDELULLBXXX | 27306 | CSTDY00071902829 | 1.500.000  | LBBW, Germany                             |
| CEDELULLBXXX | 89168 | CSTDY00071902831 | 300.000    | BP2S, France                              |
| CEDELULLLXXX | 27306 | CSTDY00071902827 | 680.000    | LBBW, Germany                             |
| CEDELULLHXXX | 21061 | CSTDY00071902823 | 1.500.000  | BP2S (Italian UCITS), Luxembourg          |
| MGTCBEBESECL | 47447 | 5763114          | 4.200.000  | SMTB, Luxembourg                          |
| MGTCBEBESECL | 20639 | 5763598          | 15.500.000 | JP Morgan Chase (Norges), UK              |
| MGTCBEBESECL | 78878 | 5763530          | 200.000    | BP2S Pension Fund, Italy                  |
| CEDELULLHXXX | 88511 | CSTDY00071910991 | 1.100.000  | BP2S (Omnibus a/c), Italy                 |
| MGTCBEBESECL | 17616 | 5763723          | 200.000    | Citibank (L&G), UK                        |
| MGTCBEBESECL | 93205 | 5763741          | 148.000    | HSBC Bank, UK                             |

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| MGTCBEBESECL | 12770 | 5763804          | 390.000    | BP2S (Zurich clients), France                  |
| MGTCBEBESECL | 26333 | 5763986          | 400.000    | HSBC Securities Services, Luxembourg           |
| MGTCBEBESECL | 90911 | 5764065          | 4.000.000  | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 76064 | 5764067          | 377.000    | BNY Mellon, Belgium                            |
| MGTCBEBESECL | 90911 | 5764061          | 1.200.000  | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 90911 | 5764064          | 1.000.000  | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 90911 | 5764062          | 1.800.000  | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 90911 | 5764066          | 16.436.000 | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 46751 | 5764099          | 416.000    | S3 (IICS Clients), Spain                       |
| MGTCBEBESECL | 93608 | 5764139          | 100.000    | Credit Suisse (Clients), Italy                 |
| CEDELULLGXXX | 31173 | IPCP15256705     | 500.000    | UBS, Switzerland                               |
| CEDELULLBXXX | 22759 | IPCP15256708     | 132.000    | CACEIS BL Tax Exem UCITS, Luxembourg           |
| CEDELULLBXXX | 24304 | IPCP15256709     | 1.950.000  | Caceis Bank Milano, Italy                      |
| CEDELULLEXXX | 70704 | CSTDY00071915363 | 2.000.000  | Banque Degroof, Luxembourg                     |
| CEDELULLEXXX | 56842 | CSTDY00071915366 | 300.000    | Brown Brother Harriman, US                     |
| CEDELULLHXXX | 19155 | CSTDY00071915364 | 2.000.000  | BNP Paribas, France                            |
| CEDELULLBXXX | 20166 | CSTDY00071915361 | 1.700.000  |  |
| CEDELULLBXXX | 27306 | CSTDY00071915362 | 8.162.000  | LBBW, Germany                                  |
| CEDELULLBXXX | 56842 | CSTDY00071915365 | 3.800.000  | Brown Brother Harriman, US                     |
| CEDELULLBXXX | 56842 | CSTDY00071915367 | 3.500.000  | Brown Brother Harriman, US                     |
| CEDELULLBXXX | 56842 | CSTDY00071915368 | 1.200.000  | Brown Brother Harriman, US                     |
| CEDELULLFXXX | 56842 | CSTDY00071915373 | 1.300.000  | Brown Brother Harriman, US                     |
| MGTCBEBESECL | 93793 | 5764313          | 100.000    | State Street Bank (Omnibus a/c), US            |
| MGTCBEBESECL | 91909 | 5764339          | 104.000    | Nykredit Bank, Denmark                         |
| CEDELULLAXXX | 33308 | CSTDY00071921866 | 400.000    | State Street Bank, US                          |
| CEDELULLFXXX | 33308 | CSTDY00071921863 | 1.000.000  | State Street Bank, US                          |
| CEDELULLBXXX | 33308 | CSTDY00071921865 | 685.000    | State Street Bank, US                          |
| CEDELULLFXXX | 17740 | CSTDY00071921868 | 16.363.000 | State Street Bank GmbH, Germany                |
| CEDELULLKXXX | 17740 | CSTDY00071921862 | 350.000    | State Street Bank GmbH, Germany                |
| CEDELULLKXXX | 17740 | CSTDY00071921861 | 5.000.000  | State Street Bank GmbH, Germany                |
| CEDELULLKXXX | 17740 | CSTDY00071921864 | 3.663.000  | State Street Bank GmbH, Germany                |
| CEDELULLKXXX | 17740 | CSTDY00071921867 | 744.000    | State Street Bank GmbH, Germany                |
| CEDELULLKXXX | 13772 | CSTDY00071921869 | 905.000    | Citibank, US                                   |
| MGTCBEBESECL | 45717 | 5764384          | 3.000.000  | BNY Mellon / ING, Belgium                      |
| MGTCBEBESECL | 20815 | 5764387          | 1.200.000  | BNY Mellon, Belgium                            |
| MGTCBEBESECL | 90911 | 5764385          | 1.100.000  | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 27833 | 5764388          | 900.000    | BNYM SA/NV, Belgium                            |
| CEDELULLAXXX | 17740 | CSTDY00071924258 | 34.062.000 | State Street Bank GmbH, Germany                |
| CEDELULLBXXX | 17740 | CSTDY00071924287 | 3.178.000  | State Street Bank GmbH, Germany                |
| CEDELULLAXXX | 17740 | CSTDY00071924288 | 2.000.000  | State Street Bank GmbH, Germany                |
| MGTCBEBESECL | 78791 | 5764852          | 1.000.000  | State Street Bank, US                          |
| MGTCBEBESECL | 46752 | 5764735          | 600.000    | S3 (Clients), Spain                            |
| MGTCBEBESECL | 90911 | 5765109          | 208.000    | BNY Mellon (Exempt a/c), Belgium               |
| CEDELULLCXXX | 17740 | CSTDY00071939705 | 10.702.000 | State Street Bank GmbH, Germany                |
| CEDELULLBXXX | 34433 | CSTDY00071939704 | 8.210.000  | BP2S / BPER Banca, Italy                       |
| CEDELULLBXXX | 17740 | CSTDY00071939707 | 700.000    | State Street Bank GmbH, Germany                |
| CEDELULLIXXX | 17740 | CSTDY00071939709 | 8.450.000  | State Street Bank GmbH, Germany                |
| CEDELULLIXXX | 17740 | CSTDY00071939711 | 1.900.000  | State Street Bank GmbH, Germany                |
| CEDELULLIXXX | 17740 | CSTDY00071939712 | 100.000    | State Street Bank GmbH, Germany                |
| CEDELULLFXXX | 17740 | CSTDY00071939708 | 104.000    | State Street Bank GmbH, Germany                |
| CEDELULLFXXX | 17740 | CSTDY00071939710 | 3.150.000  | State Street Bank GmbH, Germany                |
| MGTCBEBESECL | 97044 | 5765219          | 1.500.000  | Banque Cantonale Vaudoise, Switzerland         |
| MGTCBEBESECL | 22232 | 5765393          | 275.000    | Pictet, Switzerland                            |
| MGTCBEBESECL | 46752 | 5765547          | 166.000    | S3 (Clients), Spain                            |
| MGTCBEBESECL | 90911 | 5765764          | 450.000    | BNY Mellon (Exempt a/c), Belgium               |
| MGTCBEBESECL | 97816 | 5765763          | 208.000    | BNY Mellon (Clients), Belgium                  |
| MGTCBEBESECL | 99232 | 5765782          | 300.000    | Sumitomo Trust, Luxembourg                     |
| MGTCBEBESECL | 20669 | 5765822          | 3.950.000  | Banque Nationale Suisse, Switzerland           |
| MGTCBEBESECL | 78280 | 5765836          | 2.000.000  | Pictet, Luxembourg                             |
| MGTCBEBESECL | 78280 | 5765838          | 900.000    | Pictet, Luxembourg                             |
| MGTCBEBESECL | 49433 | 5765839          | 250.000    | Pictet, Luxembourg                             |
| MGTCBEBESECL | 49433 | 5765840          | 125.000    | Pictet, Luxembourg                             |
| MGTCBEBESECL | 90588 | 5765848          | 4.657.000  | Citibank (Pohjola Bank), UK                    |
| MGTCBEBESECL | 49433 | 5765841          | 100.000    | Pictet, Luxembourg                             |
| MGTCBEBESECL | 91255 | 5765933          | 475.000    | Deutsche Bank, UK                              |
| MGTCBEBESECL | 44561 | 5765953          | 5.515.000  | BFF Bank (Arca Fondi) SpA, Italy               |
| MGTCBEBESECL | 79009 | 5765978          | 100.000    | Raiffeisen Landesbank Oberoesterreich, Austria |
| MGTCBEBESECL | 24507 | 5765974          | 200.000    | Raiffeisen Landesbank Oberoesterreich, Austria |
| MGTCBEBESECL | 24507 | 5765975          | 300.000    | Raiffeisen Landesbank Oberoesterreich, Austria |
| MGTCBEBESECL | 79009 | 5765976          | 400.000    | Raiffeisen Landesbank Oberoesterreich, Austria |
| MGTCBEBESECL | 94539 | 5765990          | 1.000.000  | Royal Bank of Canada, UK                       |
| MGTCBEBESECL | 20517 | 5766400          | 7.000.000  | JP Morgan Chase (Deka Bank), UK                |
| MGTCBEBESECL | 77988 | 5766376          | 300.000    | JP Morgan Chase, UK                            |
| MGTCBEBESECL | 25896 | 5766428          | 1.369.000  | JPMorgan Chase, UK                             |

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| MGTCBEBESECL | 25896 | 5766398          | 100.000    | JPMorgan Chase, UK                            |
| MGTCBEBESECL | 90258 | 5766472          | 400.000    | Bank Julius Baer, Switzerland                 |
| MGTCBEBESECL | 77988 | 5766415          | 650.000    | JP Morgan Chase, UK                           |
| MGTCBEBESECL | 23861 | 5766426          | 100.000    | JP Morgan Chase (Omnibus), UK                 |
| MGTCBEBESECL | 11965 | 5766385          | 200.000    | JP Morgan Chase (BGI Dublin), UK              |
| MGTCBEBESECL | 11965 | 5766403          | 300.000    | JP Morgan Chase (BGI Dublin), UK              |
| MGTCBEBESECL | 44369 | 5766434          | 700.000    | JP Morgan Chase, UK                           |
| MGTCBEBESECL | 90258 | 5766470          | 185.000    | Bank Julius Baer, Switzerland                 |
| MGTCBEBESECL | 11965 | 5766390          | 500.000    | JP Morgan Chase (BGI Dublin), UK              |
| MGTCBEBESECL | 23218 | 5766424          | 250.000    | JPM Chase Bank, UK                            |
| MGTCBEBESECL | 20517 | 5766416          | 200.000    | JP Morgan Chase (Deka Bank), UK               |
| MGTCBEBESECL | 77988 | 5766377          | 230.000    | JP Morgan Chase, UK                           |
| MGTCBEBESECL | 11965 | 5766410          | 225.000    | JP Morgan Chase (BGI Dublin), UK              |
| MGTCBEBESECL | 11965 | 5766384          | 400.000    | JP Morgan Chase (BGI Dublin), UK              |
| MGTCBEBESECL | 20517 | 5766413          | 5.000.000  | JP Morgan Chase (Deka Bank), UK               |
| MGTCBEBESECL | 11240 | 5766430          | 4.600.000  | JP Morgan Chase (Aviva), UK                   |
| MGTCBEBESECL | 16748 | 5766372          | 202.000    | BCSL/FIRM, UK                                 |
| MGTCBEBESECL | 25896 | 5766425          | 386.000    | JPMorgan Chase, UK                            |
| MGTCBEBESECL | 23861 | 5766411          | 3.800.000  | JP Morgan Chase (Omnibus), UK                 |
| MGTCBEBESECL | 23861 | 5766382          | 100.000    | JP Morgan Chase (Omnibus), UK                 |
| MGTCBEBESECL | 23847 | 5766418          | 800.000    | JP Morgan Chase (UK Res Gross a/c), UK        |
| MGTCBEBESECL | 23861 | 5766438          | 100.000    | JP Morgan Chase (Omnibus), UK                 |
| MGTCBEBESECL | 25896 | 5766456          | 579.000    | JPMorgan Chase, UK                            |
| CEDELULLCXXX | 33308 | CSTDY00071950265 | 600.000    | State Street Bank, US                         |
| CEDELULLGXXX | 26768 | CSTDY00071950274 | 1.200.000  | RBC, Luxembourg                               |
| CEDELULLCXXX | 32441 | CSTDY00071950276 | 312.000    | EFG Bank, Switzerland                         |
| CEDELULLHXXX | 38702 | CSTDY00071950269 | 700.000    | RBC ISB, Luxembourg                           |
| CEDELULLDXXX | 26769 | CSTDY00071950266 | 900.000    | RBC, Luxembourg                               |
| CEDELULLDXXX | 71208 | CSTDY00071950267 | 50.942.000 | RBC Dexia ISB, Luxembourg                     |
| CEDELULLDXXX | 30851 | CSTDY00071950268 | 804.000    | RBC ISB, Luxembourg                           |
| CEDELULLDXXX | 33277 | CSTDY00071950271 | 700.000    | RBC IS, Luxembourg                            |
| CEDELULLDXXX | 39330 | CSTDY00071950270 | 700.000    | RBC ISB, Luxembourg                           |
| CEDELULLDXXX | 32692 | CSTDY00071950272 | 1.000.000  | RBC IS, Luxembourg                            |
| CEDELULLDXXX | 32082 | CSTDY00071950273 | 1.100.000  | RBC (PRAM), Luxembourg                        |
| CEDELULLDXXX | 39436 | CSTDY00071950275 | 2.896.000  | RBCISB, Luxembourg                            |
| CEDELULLCXXX | 20697 | CSTDY00071950277 | 1.000.000  | Bank Lombard Odier, Switzerland               |
| MGTCBEBESECL | 62897 | 5767082          | 1.000.000  |   |
| MGTCBEBESECL | 94285 | 5767501          | 200.000    | Credit Suisse, Switzerland                    |
| MGTCBEBESECL | 46518 | 5767500          | 500.000    | Credit Suisse, Luxembourg                     |
| MGTCBEBESECL | 94285 | 5767502          | 200.000    | Credit Suisse, Switzerland                    |
| MGTCBEBESECL | 94285 | 5767533          | 100.000    | Credit Suisse, Switzerland                    |
| MGTCBEBESECL | 41218 | 5767686          | 11.400.000 | Cecabank (Invercaixa), Spain                  |
| MGTCBEBESECL | 90125 | 5767745          | 600.000    | Northern Trust, UK                            |
| MGTCBEBESECL | 14989 | 5767747          | 5.000.000  | Northern Trust / Melbourne NLD, UK            |
| MGTCBEBESECL | 14989 | 5767746          | 2.000.000  | Northern Trust / Melbourne NLD, UK            |
| MGTCBEBESECL | 20931 | 5767748          | 500.000    | Northern Trust, Luxembourg                    |
| MGTCBEBESECL | 77627 | 5767803          | 200.000    | BP2S, Luxembourg                              |
| CEDELULLIXXX | 51906 | CSTDY00071977766 | 300.000    | Donner & Reuschel Aktiengesellschaft, Germany |
| CEDELULLJXXX | 50917 | CSTDY00071977765 | 2.000.000  | DWP Bank, Germany                             |
| CEDELULLJXXX | 51215 | CSTDY00071977764 | 200.000    | DZ Bank, Germany                              |
| MGTCBEBESECL | 25248 | 5767912          | 324.000    | SGSS (Fond Pens), Italy                       |
| MGTCBEBESECL | 23436 | 5767872          | 1.170.000  | SGSS, France                                  |
| MGTCBEBESECL | 23436 | 5767877          | 3.648.000  | SGSS, France                                  |
| MGTCBEBESECL | 26796 | 5767878          | 733.000    | Societe Generale, France                      |
| MGTCBEBESECL | 91030 | 5767910          | 3.951.000  | SGSS (Clients), Italy                         |
| MGTCBEBESECL | 13644 | 5767909          | 500.000    | SGSS (Astri), Italy                           |
| MGTCBEBESECL | 23399 | 5767880          | 234.000    | SGSS, France                                  |
| MGTCBEBESECL | 91030 | 5767911          | 12.000.000 | SGSS (Clients), Italy                         |
| MGTCBEBESECL | 23436 | 5767875          | 1.040.000  | SGSS, France                                  |
| MGTCBEBESECL | 23399 | 5767873          | 760.000    | SGSS, France                                  |
| MGTCBEBESECL | 23399 | 5767874          | 700.000    | SGSS, France                                  |
| MGTCBEBESECL | 26796 | 5767879          | 216.000    | Societe Generale, France                      |
| MGTCBEBESECL | 26796 | 5767871          | 400.000    | Societe Generale, France                      |
| MGTCBEBESECL | 77834 | 5767968          | 100.000    |   |
| MGTCBEBESECL | 94405 | 5767994          | 100.000    | Goldman Sachs Intl (Clients), UK              |
| MGTCBEBESECL | 94405 | 5767992          | 200.000    | Goldman Sachs Intl (Clients), UK              |
| MGTCBEBESECL | 90911 | 5768076          | 1.029.000  | BNY Mellon (Exempt a/c), Belgium              |
| CEDELULLDXXX | 83320 | IPCP15270764     | 100.000    | SIX SIS AG, Switzerland                       |
| CEDELULLDXXX | 34396 | IPCP15270765     | 10.600.000 | CBSB, Luxembourg                              |
| CEDELULLEXXX | 22986 | IPCP15270766     | 2.100.000  | Caceis, France                                |
| CEDELULLGXXX | 23003 | IPCP15270769     | 3.100.000  | Caceis, Luxembourg                            |
| CEDELULLEXXX | 32664 | IPCP15270770     | 250.000    | CBSB/CAI (Clients), Switzerland               |
| CEDELULLBXXX | 72490 | IPCP15270771     | 2.100.000  | Caceis Bank, Luxembourg                       |
| CEDELULLJXXX | 22633 | IPCP15270772     | 11.737.000 | Caceis, France                                |

|              |       |                  |            |                                      |
|--------------|-------|------------------|------------|--------------------------------------|
| CEDELULLGXXX | 19001 | IPCP15270773     | 5.900.000  | Caceis Bank, France                  |
| CEDELULLCXXX | 22759 | IPCP15270774     | 325.000    | CACEIS BL Tax Exem UCITS, Luxembourg |
| CEDELULLFXXX | 22633 | IPCP15270775     | 50.000     | Caceis, France                       |
| CEDELULLKXXX | 71224 | CSTDY00071982222 | 2.000.000  | RBC Dexia, Ireland                   |
| MGTCBEBESECL | 21891 | 5768246          | 100.000    | Monte Titoli SPA, Italy              |
| MGTCBEBESECL | 96942 | 5768274          | 100.000    | State Street Bank (Omnibus a/c), US  |
| MGTCBEBESECL | 91770 | 5768279          | 200.000    | BNY Mellon, US                       |
| MGTCBEBESECL | 90911 | 5773745          | 4.660.000  | BNY Mellon (Exempt a/c), Belgium     |
| MGTCBEBESECL | 96942 | 5790702          | 500.000    | State Street Bank (Omnibus a/c), US  |
| MGTCBEBESECL | 21357 | 5804320          | 104.000    | HSBC Trinkaus & Burkhardt, Germany   |
| MGTCBEBESECL | 21357 | 5804318          | 728.000    | HSBC Trinkaus & Burkhardt, Germany   |
| MGTCBEBESECL | 21357 | 5804319          | 208.000    | HSBC Trinkaus & Burkhardt, Germany   |
| MGTCBEBESECL | 93793 | 5808487          | 3.834.000  | State Street Bank (Omnibus a/c), US  |
| MGTCBEBESECL | 93793 | 5808515          | 1.000.000  | State Street Bank (Omnibus a/c), US  |
| MGTCBEBESECL | 93793 | 5808490          | 185.000    | State Street Bank (Omnibus a/c), US  |
| MGTCBEBESECL | 20408 | 5809452          | 300.000    | Citibank (Tax Exempt clients), UK    |
| MGTCBEBESECL | 44566 | 5809480          | 2.150.000  | BFF Bank (FDI Pensione), Italy       |
| CEDELULLGXXX | 22865 | CSTDY00072735052 | 20.627.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072735650 | 500.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072734079 | 13.364.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072735053 | 500.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072734666 | 22.165.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 22865 | CSTDY00072735051 | 400.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072734080 | 1.000.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 22865 | CSTDY00072734665 | 300.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 13163 | CSTDY00072735649 | 5.343.000  | State Street Bank, US                |
| CEDELULLGXXX | 22865 | CSTDY00072734085 | 1.500.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 22865 | CSTDY00072735054 | 1.400.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072735055 | 10.231.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 88511 | CSTDY00072734083 | 10.500.000 | BP2S (Omnibus a/c), Italy            |
| CEDELULLGXXX | 22865 | CSTDY00072735056 | 400.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 22865 | CSTDY00072734084 | 1.300.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072735652 | 4.006.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLFXXX | 19155 | CSTDY00072734664 | 400.000    | BNP Paribas, France                  |
| CEDELULLFXXX | 22865 | CSTDY00072736570 | 1.750.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072734667 | 500.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072734082 | 1.500.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLGXXX | 22865 | CSTDY00072734668 | 1.500.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLIXXX | 22865 | CSTDY00072736571 | 2.000.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLIXXX | 13163 | CSTDY00072735050 | 832.000    | State Street Bank, US                |
| CEDELULLIXXX | 22865 | CSTDY00072735651 | 43.881.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLIXXX | 22865 | CSTDY00072735057 | 1.700.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLIXXX | 22865 | CSTDY00072734081 | 1.000.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLIXXX | 22865 | CSTDY00072735653 | 7.834.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLKXXX | 22865 | CSTDY00072734093 | 14.700.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072735658 | 11.805.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLKXXX | 22865 | CSTDY00072734675 | 4.000.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072736574 | 2.794.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLKXXX | 22865 | CSTDY00072736575 | 6.322.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072735659 | 1.000.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLKXXX | 22865 | CSTDY00072734679 | 600.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072734678 | 400.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072734680 | 3.419.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072734673 | 2.325.000  | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072734674 | 700.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 22865 | CSTDY00072735098 | 200.000    | BP2S (UCITS Assets), Italy           |
| CEDELULLBXXX | 33308 | CSTDY00072735099 | 100.000    | State Street Bank, US                |
| CEDELULLKXXX | 22865 | CSTDY00072734094 | 11.516.000 | BP2S (UCITS Assets), Italy           |
| CEDELULLDXXX | 23003 | IPCP15382161     | 104.000    | Caceis, Luxembourg                   |

**Totale dei partecipanti pari a Euro 748.901.000**