

DEPOSITARY RECEIPTS

May 19, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Intesa Sanpaolo S.p.A

DR Name: Intesa Sanpaolo
Symbol: ISNPY
CUSIP Number: 46115H107
Exchange: OTC
Ratio (DR:ORD): 1 : 6
Country of Incorporation: Italy

Books Closed: May 25, 2016

Books Open: June 1, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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