

### **List of parties admitted for the cash management transactions (OPTES).**

As provided by art. 5 of the Ministerial Decree n. 83002 of December 30<sup>th</sup>, 2005, on “Financial transactions to bear on the Treasury availability account for treasury purposes”, the following list reports, in alphabetical order, the parties admitted to participate in the operations described in the aforementioned decree, since 8<sup>th</sup> February 2010:

- Banca Monte dei Paschi di Siena
  - Banca Nazionale del Lavoro S.p.A.
  - Barclays Bank PLC
  - **Crédit Agricole CIB**
  - Credit Suisse Securities Europe Limited
  - ING Bank
  - Intesa Sanpaolo S.p.A.
  - JPMorgan Chase NA
  - Morgan Stanley & Co. International Limited
  - Nomura International PLC
  - Royal Bank of Scotland
  - Société Générale
  - UBS Ltd
  - UniCredit S.p.A.
- Institutions or public bodies managing the liquidity of European Union’s Member States.

Rome, February 5, 2010

The Head of Public Debt Directorate  
(Maria Cannata)