

**OMUNICAZIONE RELATIVA ALL'ELENCO DEI TITOLI AMMESSI ALLA  
QUOTAZIONE SULL ' INTERNALIZZATORE SISTEMATICO**

Milano3, 30 marzo 2012

A partire dal 2/4/2012 verranno escluse dalla quotazione sull' Internalizzatore Sistemático le seguenti emissioni :

| <b>Isin</b>  | <b>Emittente</b>         | <b>Cedola</b> | <b>Tipo Cedola</b> | <b>Scadenza</b> |
|--------------|--------------------------|---------------|--------------------|-----------------|
| XS0148956559 | DEUTSCHE TELEKOM INT FIN | 8,125         | FIXED              | 29/05/2012      |
| XS0323621416 | GE CAPITAL EURO FUNDING  | 4,75          | FIXED              | 28/09/2012      |
| XS0148310294 | EUROPEAN INVESTMENT BANK | 5,375         | FIXED              | 15/10/2012      |
| XS0326116133 | BMW FINANCE NV           | 4,875         | FIXED              | 18/10/2012      |
| XS0155152951 | CARREFOUR SA             | 5,375         | FIXED              | 19/12/2012      |
| FR0000471948 | FRANCE TELECOM           | 7,25          | FIXED              | 28/01/2013      |
| US369604AY90 | GENERAL ELECTRIC CO      | 5             | FIXED              | 01/02/2013      |
| XS0175068971 | BCO HIPOTECARIO SA       | 6             | STEP CPN           | 01/12/2013      |
| XS0244082219 | GE CAPITAL EURO FUNDING  | 3,5           | FIXED              | 14/02/2013      |
| FR0000472326 | GDF SUEZ                 | 4,75          | FIXED              | 19/02/2013      |
| XS0162878903 | INTERNATIONAL ENDESA BV  | 5,375         | FIXED              | 21/02/2013      |
| XS0166874643 | COUNCIL OF EUROPE        | 4,25          | FIXED              | 22/04/2013      |
| XS0167456267 | ENI SPA                  | 4,625         | FIXED              | 30/04/2013      |
| FR0010257873 | CARREFOUR SA             | 3,625         | FIXED              | 06/05/2013      |
| XS0168882495 | VOLKSWAGEN INTL FIN NV   | 4,875         | FIXED              | 22/05/2013      |
| XS0170342868 | ENEL-SOCIETA PER AZIONI  | 4,25          | FIXED              | 12/06/2013      |
| XS0130738213 | AXA SA                   | 6             | FIXED              | 18/06/2013      |
| DE0002760915 | KFW                      | 3,875         | FIXED              | 04/07/2013      |
| US25156PAF09 | DEUTSCHE TELEKOM INT FIN | 5,25          | FIXED              | 22/07/2013      |
| XS0173287516 | MONTE DEI PASCHI SIENA   | 4,375         | FIXED              | 30/07/2013      |
| XS0270148793 | CITIGROUP INC            | 3,95          | FIXED              | 10/10/2013      |
| XS0170558877 | EUROPEAN INVESTMENT BANK | 3,625         | FIXED              | 15/10/2013      |
| XS0178807649 | GE CAPITAL EURO FUNDING  | 4,625         | FIXED              | 29/10/2013      |
| XS0180032103 | CITIGROUP INC            | 4,75          | FIXED              | 12/11/2013      |
| XS0167497881 | GENERAL ELEC CAP CORP    | 5,25          | FIXED              | 10/12/2013      |
| XS0184927761 | GOLDMAN SACHS GROUP INC  | 4,75          | FIXED              | 28/01/2014      |
| XS0195116008 | GE CAPITAL EURO FUNDING  | 4,625         | FIXED              | 04/07/2014      |
| XS0197079972 | MERRILL LYNCH & CO       | 1,645         | FLOATING           | 22/07/2014      |
| XS0197508764 | GE CAPITAL EURO FUNDING  | 1,342         | FLOATING           | 28/07/2014      |
| XS0207157743 | AEGON NV                 | 4,125         | FIXED              | 08/12/2014      |
| XS0191374817 | GE CAPITAL UK FUNDING    | 5,625         | FIXED              | 12/12/2014      |
| XS0211034466 | GOLDMAN SACHS GROUP INC  | 1,575         | FLOATING           | 02/02/2015      |
| XS0210918123 | MONTE DEI PASCHI SIENA   | 3,875         | FIXED              | 02/02/2015      |
| US36962GP657 | GENERAL ELEC CAP CORP    | 4,875         | FIXED              | 04/03/2015      |
| AU3CB0134583 | EUROPEAN INVESTMENT BANK | 6,25          | FIXED              | 15/04/2015      |
| XS0218469962 | GENERALI FINANCE BV      | 3,875         | FIXED              | 06/05/2015      |
| XS0230663196 | UNILEVER NV              | 3,375         | FIXED              | 29/09/2015      |
| FR0010245555 | FRANCE TELECOM           | 3,625         | FIXED              | 14/10/2015      |
| XS0230228933 | EUROPEAN INVESTMENT BANK | 3,125         | FIXED              | 15/10/2015      |
| US731011AP73 | REPUBLIC OF POLAND       | 5             | FIXED              | 19/10/2015      |
| XS0240383603 | RABOBANK NEDERLAND       | 3,375         | FIXED              | 18/01/2016      |
| XS0254035768 | ROYAL BK OF SCOTLAND NV  | 4,25          | FIXED              | 11/05/2016      |

|              |                          |       |          |            |
|--------------|--------------------------|-------|----------|------------|
| DE000A0GTCB9 | DEUTSCHE TELEKOM INT FIN | 4,75  | FIXED    | 31/05/2016 |
| XS0467864160 | INTESA SANPAOLO SPA      | 3,75  | FIXED    | 23/11/2016 |
| XS0270800815 | MORGAN STANLEY           | 4,375 | FIXED    | 12/10/2016 |
| XS0272770396 | GE CAPITAL EURO FUNDING  | 4,125 | FIXED    | 27/10/2016 |
| XS0501195480 | REPUBLIC OF ARGENTINA    | 8,75  | FIXED    | 02/06/2017 |
| XS0304031775 | UBS AG JERSEY BRANCH     | 4,75  | FIXED    | 07/06/2017 |
| XS0322918565 | UNICREDIT SPA            | 5,75  | FIXED    | 26/09/2017 |
| XS0361975443 | GOLDMAN SACHS GROUP INC  | 6,375 | FIXED    | 02/05/2018 |
| XS0170343247 | ENEL-SOCIETA PER AZIONI  | 4,75  | FIXED    | 12/06/2018 |
| XS0173501379 | BMW FINANCE NV           | 5     | FIXED    | 06/08/2018 |
| IE00B28HXX02 | TREASURY 4 1/2% 2018     | 4,5   | FIXED    | 18/10/2018 |
| XS0197646218 | CITIGROUP INC            | 5     | FIXED    | 02/08/2019 |
| XS0452166324 | INTESA SANPAOLO SPA      | 5     | FIXED    | 23/09/2019 |
| XS0210314299 | REPUBLIC OF POLAND       | 4,2   | FIXED    | 15/04/2020 |
| IE0034074488 | TREASURY 4 1/2% 2020     | 4,5   | FIXED    | 18/04/2020 |
| XS0234085461 | PROVINCIA DE BUENOS AIRE | 2     | STEP CPN | 01/05/2020 |
| PTOTEYOE0007 | OBRIGACOES DO TESOURO    | 3,85  | FIXED    | 15/04/2021 |
| IE00B4TV0D44 | TREASURY 5.4% 2025       | 5,4   | FIXED    | 13/03/2025 |
| US922646AS37 | REPUBLIC OF VENEZUELA    | 9,25  | FIXED    | 15/09/2027 |
| XS0209139244 | REPUBLIC OF ARGENTINA    | -     | VARIABLE | 15/12/2035 |
| XS0219724878 | EUROPEAN INVESTMENT BANK | 4     | FIXED    | 15/10/2037 |
| XS0205537581 | REPUBLIC OF ARGENTINA    | 2,26  | STEP CPN | 31/12/2038 |
| XS0501195134 | REPUBLIC OF ARGENTINA    | 7,82  | VARIABLE | 31/12/2033 |
| XS0501195993 | REPUBLIC OF ARGENTINA    | 2,26  | STEP CPN | 31/12/2038 |