



Rome 31 October 2007

Domestic bank transfers in Euros: privacy information

Dear Customer,

In conformity with our institutional responsibility for handling all personal data received from you, we compiled your International Bank Account Number (IBAN), which has regularly appeared on your statements of account since 1 July 2003 as you are aware.

A combination of numbers and letters, the IBAN provides a standard way of identifying the country where an account is held as well as the bank, branch and individual account number.

The IBAN is already being used for cross-border payments. As of 1 January 2008, it will be adopted for domestic payments, thus replacing the traditional set of identification numbers, namely the ABI code, CAB code and current account number.

In order for those authorized to credit your account to continue doing so, your ABI code, CAB code and current account number will need to be replaced by your IBAN. To that end, the banking system is introducing a computerized "IBAN alignment system" which will enable those making a payment order to apply on-line for the beneficiary's account identification number to be brought up to date.

To ensure that we can discharge our contractual obligation to credit your account as required, we shall need to advise the banks assisting those authorized to make payments in your favour, and who had previously been given your ABI code, CAB code and current account number, that these will be replaced by your IBAN as mentioned.

Although such transfer of data is not compulsory, your explicit refusal to let it happen could well result in our inability to supply the service you commissioned us to provide. Please note, in any case, that under the terms of art. 24, para. 1, letter b) and art. 43, para. 1, letter b) of Legislative Decree 196/2003 securing the interested party's consent is not a prerequisite for lawfully processing the data.

Banca UBAE and any other banks to which those intending to make payments in your favour will apply for your IBAN will handle the data under their joint responsibility and solely for the purposes relating to that end. The manual, electronic and telematic means employed will apply strictly to such purposes and will be in use for the time that is strictly necessary, without prejudice to any other safeguards contemplated in Legislative Decree 196/2003 including from the standpoint of security.

A detailed list of the parties who have used the online alignment system to obtain your IBAN as a replacement for your old account identification numbers may be

BANCA UBAE S.P.A.



requested from our Rome headquarters at via Quintino Sella, 2 or our Milan Branch at Piazza Armando Diaz, 7.

More broadly speaking, you maintain the right under art. 7 of Legislative Decree 196/2003 to access your personal data. You are entitled, for example, to demand that Banca UBAE (or any other bank that processed a request for your IBAN) confirm or deny the existence of your data in its files, indicate the source of your data, how and why they were processed and what software was used if applicable. You are likewise entitled to demand that your data be updated, corrected, completed or, conversely, deleted, rendered anonymous or frozen should they have been handled in violation of the law.

The "Data Controller" is Banca UBAE Spa, headquartered in Via Quintino Sella, 2 00187 ROME, to whom the concerned subject may refer to exercise the aforesaid rights by forwarding a written request, together with a copy of a valid ID, through the following communication channels:

Mail (letter/registered letter) - fax No. 06/42046435 - e-mail: privacy@ubae.it

The informative is updated at 30 April 2015 and is provided according to Art. 13 of L.D. 196/2003

BANCA UBAE S.P.A.

SEDE LEGALE E DIREZIONE GENERALE: VIA QUINTINO SELLA, 2 00187 ROMA C.P. 290 TEL. +39 06 423771 FAX +39 06 4204641 Cod. Abi 03598 CAB 03200 SWIFT: UBAITRR TLGR: UBAE ROMA
FILIALE DI MILANO: PIAZZA ARMANDO DIAZ, 7 20123 MILANO TEL. +39 02 7252191 FAX +39 06 42046415 CAB 01600 SWIFT: UBAITRRMIL WWW.BANCAUBAE.IT EMAIL: INFO@UBAE.IT
CAPITALE SOCIALE EURO 151.060.800 INT. VERS. P.IVA IT00925501009 N. ISCR. REG. IMP. DI ROMA E COD. FISC. 00716130588 ADERENTE AL FONDO INTERBANCARIO DI TUTELA DEI DEPOSITI