

BANCA CARIGE S.P.A. GROUP

Information pursuant to sub-sections a), b) and c) of Annex A to Part 1, Title III, Chapter 2 of Bank of Italy's Circular no. 285 of 17 December 2013.

Situation as at 31 December 2013

Sub-section a) - legal form and structure of established companies and nature of business activity

	Country of establishment		Summary description of key business activities
	Italy	France	
<i>Banks</i>			
BANCA CARIGE S.p.A. - CASSA DI RISPARMIO DI GENOVA E IMPERIA - Parent Company	X	X	Banking activity
BANCA CARIGE ITALIA S.P.A.	X		Banking activity
CASSA DI RISPARMIO DI SAVONA S.P.A.	X		Banking activity
CASSA DI RISPARMIO DI CARRARA S.P.A.	X		Banking activity
BANCA DEL MONTE DI LUCCA S.P.A.	X		Banking activity
BANCA CESARE PONTI S.P.A.	X		Banking activity
<i>Financial companies</i>			
CREDITIS SERVIZI FINANZIARI S.P.A.	X		Consumer lending
ARGO MORTGAGE 2 S.R.L.	X		Securitisation of receivables under Law no. 130/1999
CARIGE COVERED BOND S.R.L.	X		Bank-bond guarantees under Law no. 130/1999
CARIGE COVERED BOND 2 S.R.L.	X		Bank-bond guarantees under Law no. 130/1999
<i>Trust companies</i>			
CENTRO FIDUCIARIO CF S.P.A.	X		Fiduciary custody activities
<i>Insurance companies</i>			
CARIGE ASSICURAZIONI S.P.A.	X		Insurance activity - Non-Life
CARIGE VITA NUOVA S.P.A.	X		Insurance activity - Life
<i>Other companies</i>			
COLUMBUS CARIGE IMMOBILIARE S.P.A.	X		Purchase, sale and temporary management of real estate properties in support of Group Companies' debt collection
IMMOBILIARE CARISA S.R.L.	X		Purchase, sale and temporary management of real estate properties in support of Group Companies' debt collection
ASSI 90 S.R.L.	X		Insurance brokerage activities
I.H. ROMA S.R.L.	X		Management of owned real estate properties
DAFNE IMMOBILIARE S.R.L.	X		Management of owned real estate properties

Sub-section b) - BANCA CARIGE GROUP turnover by Country of establishment and business activity (Net interest and other banking income as per Item 120 of the Consolidated Income Statement, figures in thousands EUR)

	Country of establishment		Value adjustments and cancellations	TOTAL
	Italy	France		
Banks	847,482	4,928		852,410
Financial companies	31,616			31,616
Asset Management and Trust companies (1)	12,617			12,617
Insurance companies	191,522			191,522
Other companies	-492			-492
Value adjustments and cancellations			-68,508	-68,508
TOTAL	1,082,745	4,928	-68,508	1,019,165

(1) Data includes net interest and other banking income relating to the 100% equity interest held in Carige Asset Management S.G.R. S.p.A. sold to Arca SGR Asset Management Company on 30.12.2013.

Sub-section c) - Number of employees on a full-time equivalent basis

	Country of establishment		TOTAL
	Italy	France	
Number of employees	5,750	8	5,758