

ANNEX C2

FORM FOR COMMUNICATING THE PLANNED TERMINATION OF ALL ACTIVITIES AND SERVICES IN ITALY BY BANKS IN ACCORDANCE WITH DL 25 MARCH 2019 n. 22

*Please fill out this form in electronic format and transmit it using the editable PDF template, without altering the format. Please refrain from sending scans of this document. Once completed, the file must be saved and named with the company name (for example XXXXX.pdf) and sent to the address **SERVIZIO.RIV.Costituzioni@bancaditalia.it**. If you have any questions, please contact the following telephone numbers 00 39 06 47924087/5698/5968.*

Institution's corporate name

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Institution's reference number (FCA Register)

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Contact details of the person in charge of activities related to the communication

Name

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Telephone number

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e-mail address

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Form for communicating the planned termination of all activities and services provided in Italy on a cross border basis

The bank confirms that its depositors will continue to be guaranteed by the UK Deposit Guarantee Scheme of which the institution is a member, in accordance with DL 22/2019

The bank confirms that investors will continue to be protected by the investor protection scheme of which the institution is a member, in accordance with DL 22/2019

The bank has joined the following alternative dispute resolution system for consumer disputes regarding banking and financial transactions and services, which is a member of Fin-Net, in accordance with DL 22/2019, art. 7 (2)

The bank confirms that its intention of ceasing activities and services provided in Italy on a cross border basis already has been communicated to the competent UK Authority.

Please provide details on the plan of termination of activities sub point 2 EU Regulation N. 926/2014 Annex V (*available space 3,000 characters*)

Please provide details on the plan of termination of activities sub point 3 EU Regulation N. 926/2014 Annex V (*available space 3,000 characters*)

Form for communicating the planned termination of the branch in Italy

The bank confirms that its intention for the planned termination of the branch in Italy already has been communicated to the competent UK Authority.

Please note that according to the applicable regulatory regime, Italian branches of financial institutions established in the United Kingdom shall adhere to the Banking and Financial Ombudsman (see, www.arbitrobancariofinanziario.it/homepage/index.html?com.dotmarketing.htmlpage.language=3) as pointed out in the “Information for Italian customers of UK-based financial institutions providing services in Italy” published on the Bank of Italy’s website on 19 February 2019 (see, http://www.bancaditalia.it/media/notizia/information-for-italian-customers-from-uk-based-financial-institutions-operating-in-italy/?com.dotmarketing.htmlpage.language=1&pk_campaign=EmailAlertBdi&pk_kwd=it).

Please provide details on the plan of termination of branch activities sub point 2 EU Regulation N. 926/2014 Annex I (available space 3,000 characters)

Please provide details on the plan of termination of branch activities sub point 3 EU Regulation N. 926/2014 Annex I (available space 3,000 characters)