

## Annex F

### Communication on the protection of depositors of UK financial intermediaries operating in Italy after the withdrawal of the UK from the EU (Brexit)

Pursuant to Article 8 of Decree Law n. 22/2019, after the date of withdrawal of the UK from the EU (Brexit) the branches of UK banks that operate in Italy shall adhere by law to an Italian deposit guarantee system (DGS) according to their respective by-laws.

Also on that date, the UK banks that operate under the freedom to provide services shall adhere by law to a DGS unless they submit a statement from the UK DGS certifying that their depositors shall continue to be protected by the latter.

Within three months of the date of withdrawal, both categories of UK intermediaries shall contact the appropriate DGS below to carry out the required operational and administrative formalities, including the obligation to pay contributions:

- Fondo Interbancario di Tutela dei Depositi  
Via del Plebiscito, 102 - 00186 ROMA (ITALIA)  
Phone: +39 06 699 861 - Fax: +39 06 679 8916  
E-mail: [segreteriagenerale@pec.fitd.it](mailto:segreteriagenerale@pec.fitd.it); [infofitd@fitd.it](mailto:infofitd@fitd.it)  
Website: [www.fitd.it](http://www.fitd.it)
  
- Fondo di Garanzia dei Depositanti  
Via D'Azeglio, 33 - 00184 ROMA (ITALIA)  
Phone +39 06 720 79001 - Fax: +39 06 720 79020 - +39 06 720 79030  
E-mail: [info.fongar@fgd.bcc.it](mailto:info.fongar@fgd.bcc.it)  
Website: [www.fgd.bcc.it](http://www.fgd.bcc.it)

In order to ensure that depositors are aware of which DGS protects their covered deposits, both categories of UK intermediaries shall inform their depositors in accordance with Article 3 of Legislative Decree 30/2016 as soon as possible and in any case within forty days of the date of entry into force of Decree Law n. 22/2019. The disclosure provided to depositors should be clear and in plain language. Depositors should also be informed of whom they can contact for further information.

All UK banks concerned shall inform the relevant UK authorities and the Bank of Italy – Customer Protection and Anti-Money Laundering Directorate of their disclosure to depositors. The Communication to the Bank of Italy shall be sent to both the certified email address [TCA@pec.bancaditalia.it](mailto:TCA@pec.bancaditalia.it) and to the ordinary email address: [Brexit\\_TCA@bancaditalia.it](mailto:Brexit_TCA@bancaditalia.it), within fifty-five days of the date of entry into force of Decree Law n. 22/2019.

These provisions shall apply also to banks that intend to or are required to cease operation.

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In respect of the investors protection, please refer to the following website: <http://www.consob.it/web/area-pubblica/brexit-consob>