ANNEX E1 bis

Bank of Italy Servizio SIF, via Nazionale 191, 00184 – Rome Anticipated by e-mail to: SERVIZIO.SIF.RGSI@bancaditalia.it.

Dear Sir/Madam,

The asset management company

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is transmitting to the Bank of Italy the plans for the orderly termination of the activities and services currently carried out under the freedom to provide services or the freedom of establishment in the attached communication (Annex E2 - bis).

Signature