

# BORSA ITALIANA

## SCRIP RIGHT ISSUES

### YEAR 2014 (update as of 30.12.2014)

N°	MARKET	SECURITY	DATE	NOMINAL VALUE		ISSUE RATE	SHARES OFFERED (number)	SHARES AFTER THE ISSUE	VALUE (ML euro)
				BEFORE (euro)	AFTER (euro)				
<b>SCRIP RIGHT ISSUES - YEAR 2014</b>									
1	MTA	BANCO SANTANDER	15.01.2014	0.5	0.5	1:43	263 567 918	11 596 988 406	131.78
2	MTA	TXT E-SOLUTIONS	03.02.2014	0.5	0.5	1:1	5 911 932	11 823 864	2.96
3	MTA	BANCO SANTANDER	14.04.2014	0.5	0.5	1:47	245 980 152	11 807 047 299	122.99
4	AIM-MAC	FRENDY ENERGY	26.05.2014	-	-	1:3	8 940 196	35 760 785	2.24
5	MTA	BANCA POPOLARE SONDRIO	09.06.2014	3	3	1:10	30 814 798	338 962 783	92.44
6	MTA	ANSALDO STS	14.07.2014	0.5	0.5	1:9	20 000 000	-	10.00
7	MTA	BANCO SANTANDER	14.07.2014	0.5	0.5	1:49	240 368 992	12 018 449 616	120.18
8	MTA	BANCO SANTANDER	17.10.2014	0.5	0.5	1:46	260 610 676	12 248 701 806	130.31

ABBREVIATIONS:

BC Blue Chip  
 ST Star segment  
 STD Standard segment  
 AIMIT AIM Italia  
 MIV Investment Companies  
 MAC Mercato Alternativo del Capitale

ORD = common shares  
 RSP = non convertible saving shares  
 RCV = convertible saving shares  
 PRV = preferred shares  
 WAR = warrants  
 OCV = convertible bonds