

BORSA ITALIANA

SPLITS AND REVERSE SPLITS

YEAR 2015 (update as of 30.12.2015)

N°	MARKET	SECURITY	DATE	CONVERSION RATIO
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REVERSE SPLITS - YEAR 2015

1	MTA	BANCA MONTE DEI PASCHI DI SIENA ORD	18.05.2015	1 ord : 20 ord
2	MTA	BANCA CARIGE ORD	18.05.2015	1 ord : 100 ord
3	MTA	BANCA CARIGE RSP	18.05.2015	1 rsp : 100 rsp
4	MTA	I GRANDI VIAGGI	01.06.2015	1 ord : 10 ord
5	MTA	CLASS EDITORI	15.06.2015	1 ord : 3 ord

SPLITS - YEAR 2015

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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 = warrant
 OCV = convertible bonds