

BORSA ITALIANA

SCRIP RIGHT ISSUES

YEAR 2016 (update as of 30.12.2016)

N°	MARKET	SECURITY	DATE	NOMINAL VALUE		ISSUE RATE	SHARES OFFERED (number)	SHARES AFTER THE ISSUE	VALUE (ML euro)
				BEFORE (euro)	AFTER (euro)				
SCRIP RIGHT ISSUES - YEAR 2016									
1	AIM-MAC	MAILUP	11.04.2016	0	0	3:10	2 600 000	11 266 667	0.07
2	MTA	BANCO SANTANDER	18.10.2016	0.5	0.5	1:87	165 913 707	14 600 406 286	82.96
3	AIM-MAC	FRENDY ENERGY	28.11.2016	0	0	1:5	9 829 865	58 979 192	2.46

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