

STOCK OPTIONS

| ID | UNDERLYING SHARE | MULTIPLIER |
|------|---------------------------------|------------|
| A2A | A2A | 2,500 |
| ACE | ACEA | 500 |
| ATL | ATLANTIA (3) | 500 |
| AGL | AUTOGRILL | 500 |
| BMPS | BANCA MONTE DEI PASCHI DI SIENA | 1,000 |
| PMI | BANCA POPOLARE DI MILANO | 500 |
| BP | BANCO POPOLARE | 500 |
| BUL | BULGARI | 1,000 |
| BZU | BUZZI UNICEM | 100 |
| ENEL | ENEL (2) | 500 |
| EGPW | ENEL GREEN POWER | 1,000 |
| ENI | ENI | 500 |
| ERG | ERG | 500 |
| F | FIAT | 500 |
| FNC | FINMECCANICA | 500 |
| FSA | FONDIARIA-SAI | 100 |
| G | GENERALI | 100 |
| GEO | GEOX | 500 |
| ES | GRUPPO EDITORIALE L'ESPRESSO | 1,000 |
| EXO | EXOR | 100 |
| IPG | IMPREGILO | 500 |
| ISP | INTESA SANPAOLO | 1,000 |
| ISPR | INTESA SANPAOLO RISPARMIO | 1,000 |
| IT | ITALCEMENTI | 100 |
| LTO | LOTTOMATICA | 100 |
| LUX | LUXOTTICA GROUP | 500 |
| MS | MEDIASET | 1,000 |
| MB | MEDIOBANCA | 500 |
| MED | MEDIOLANUM | 500 |
| MN | MONDADORI | 1,000 |
| PLT | PARMALAT | 1,000 |
| PC | PIRELLI & C. (5) | 500 |
| PRY | PRYSMIAN | 100 |
| SPM | SAIPEM | 500 |
| SRS | SARAS | 1,000 |
| PG | SEAT PAGINE GIALLE | 5,000 |
| SRG | SNAM RETE GAS | 1,000 |
| STM | STMICROELECTRONICS | 100 |
| TIT | TELECOM ITALIA | 1,000 |
| TITR | TELECOM ITALIA RISPARMIO | 1,000 |
| TEN | TENARIS | 500 |
| TRN | TERNA | 5,000 |
| UBI | UBI BANCA | 500 |
| UCG | UNICREDIT (1) | 1,000 |
| UNI | UNIPOL (4) | 1,000 |

¹ The series with a final "X" have an underlying of 1,047 Unicredit shares

The series with a final "Y" have an underlying of 1,180 Unicredit shares

² The series with a final "X" have an underlying of 567 Enel shares

³ The series with a final "X" have an underlying of 525 Atlantia shares

⁴ The series with a final "X" have an underlying of 1,129 Unipol shares

⁵ The series with a final "X" have an underlying of 533 Pirelli & C.

The series with a final "Y" have an underlying of 485 Pirelli & C.