



**MONTE
DEI PASCHI
DI SIENA**
BANK SINCE 1472

Siena, 22 January 2019

International Division
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BANCA D'ITALIA
Banking Supervision 1 - Banking Groups 3
Via Piacenza 6
00184 Roma

PRUDENTIAL REGULATION AUTHORITY (PRA)
Authorisations Department
BANK OF ENGLAND
Threadneedle Street
UK - London EC2REA

Submission of a change in branch particulars notification which concerns a planned termination of the operation of a branch.

- Bank reference number: **01030**
- Name of branch in the territory of the host Member state : **London Branch - 6th Floor Capital House, 85 King William Street - London EC4N 7BL**
- Component authority responsible for the authorization and supervision of the credit institution: **Banca d'Italia/SSM – Bank of England**

We hereby inform you that, based on the commitments assumed by the 2017/2021 Restructuring Plan approved by the European Commission in the context of the Bank's precautionary recapitalization process, Banca Monte dei Paschi di Siena SpA has planned the closure of its London branch, within 31 December 2018

- name of the contact details of the persons responsible for the process of terminating the operation of the branch: **Mrs. Floriana Rand**, General Manager, tel. + 44 (0) 20 7645 7800, e-mail floriana.rand@mps.it
- estimated schedule of the planned termination **December 31st, 2018**
- information on then process of terminating the business relations with branch customer:
 - ✓ medium / long-term Loans: transfer to the Parent Company in Italy or sale on the market
 - ✓ financial assets (corporate and treasury bonds): transfer to the Parent Company in Italy
 - ✓ relationships with customers: closure of all account relationships

In line with the provisions of EU Regulation no. 926/2014, we hereby confirm that all the aforementioned activities have been completed as planned within the deadline of 31 December 2018.

Kind Regards

HEAD OFFICE