

Company Name	BrightPool Limited	Directa SIM S.p.A
Company Address	Cedars Oasis Building 9 th Floor Office 902 169-171 Arch. Makarios III Avenue Limassol, 3027, Cyprus	Via Bruno Buozzi 5 10121 Turin Italy
Telephone Number	+357 25 552 530	+39 06837440012
Fax Number		
E-Mail address	compliance@brightpool-markets.com	compliance@directa.it
LEI	2138007MC4C34J892J46	815600A4DA95C74BB576
Member-ID	BPLC	DCTA
CSD	Clearstream Frankfurt AG	Euronext Securities Milan
CSD BIC11	DAKVDEFFXXX	MOTIITMMXXX
Custody Account Number within CSD	7070	7632600
Beneficiary BIC8 for Custody Account	IGGRGB2L	DIRIITTT

Company Name	Equita SIM SPA	iBroker Global Markets SV, SA
Company Address	Via Filippo Turati 9 20121 Milan Italy	Calle Caleruega 102-104, Bajo A, 28033 Madrid Spain
Telephone Number	+39 02 6204612	+34 917945902
Fax Number		
E-Mail address	g.vicidomini@equita.eu	enrique@ibroker.es
LEI	815600E3E9BFBC8FAA85	549300THIO0PS5WQH554
Member-ID	EQTA	IBRO
CSD	Euronext Securities Milan	Euronext Securities Milan
CSD BIC11	MOTIITMMXXX	MOTIITMMXXX
Custody Account Number within CSD	6038900	6069700
Beneficiary BIC8 for Custody Account	BCITITM1	BCITITM1

Company Name	IG Europe GmbH	Intermonte SIM SPA
Company Address	Westhafenplatz 1 60327 Frankfurt Germany	Galleria De Cristoforis 7/8, 20122 Milano Italy
Telephone Number	+49 211 88 23 70 00	+39 0277115 483
Fax Number		
E-Mail address	anfragen@ig.com	gianluca.parenti@intermonte.it
LEI	213800HFC5G4V293BN91	YMUU1WGHJKORF9E36I98
Member-ID	IGEF	ITMN
CSD	Clearstream Frankfurt AG	Euronext Securities Milan
CSD BIC11	DAKVDEFFXXX	MOTIITMMXXX
Custody Account Number within CSD	7372	7632400
Beneficiary BIC8 for Custody Account	IGGRGB2L	INTSITM1

Company Name	Société Générale SA	UniCredit Bank GmbH
Company Address	29 Boulevard Haussmann, 75009 Paris France	Arabellastraße. 12 81925 München Germany
Telephone Number	+49 69 7174855	+49 89 378 15024
Fax Number		
E-Mail address	helio.claudio@sgcib.com	pdsales.onemarkets@unicredit.de
LEI	O2RNE8IBXP4R0TD8PU41	2ZCNRR8UK83OBTEK2170
Member-ID	SOGFR	UCBSPEC
CSD	Clearstream Frankfurt AG	Clearstream Frankfurt AG
CSD BIC11	DAKVDEFFXXX	DAKVDEFFXXX
Custody Account Number within CSD	7916	2115
Beneficiary BIC8 for Custody Account	SOGEFRPP	FMBKDEMM