

*Information required under letters a), b) and c) of Annex A, First Part, Title III,
Section 2 of Bank of Italy circular 285/13
Situation at 30 June 2020*

Business Line	Composition	Heading 120 Total income *			Full Time Employees ¹		
		Italy	International	Group	Italy	International	Group
Wholesale Banking	Includes Client Business (lending, advisory, capital markets activities) and proprietary trading (businesses performed by Mediobanca S.p.A., Mediobanca International, MB USA and Messier Maris & Associés)	452	78	530	224	152	376
Specialty Finance	Comprises factoring and credit management activities (including the NPLs portfolio) headed up by MBFACTA and MBCredit Solutions	101	—	101	249	—	249
Consumer Banking	Provides retail clients with the full range of consumer credit products, ranging from personal loans to salary-backed finance (Compass, Futuro and Compass RE, a reinsurance company)	941	3	944	1,372	1	1,373
Affluent & Premier	Comprises deposit-taking, mortgage lending and retail banking services addressed by CheBanca!	316	—	316	1,364	4	1,368
Private & High Net Worth Individual	Includes asset management activities, addressed in Italy by the new division Mediobanca Private Banking and Spafid and in Monaco by Compagnie Monegasque de Banque and CMB Assets Management; it includes also (for what regards Alternative Asset Management activities) Caim Capital, Compagnie Monegasque de Gestion and RAM Active Investment	107	154	261	231	345	576
Principal Investing	Brings together the Group's portfolio of equity investments and holdings	(2)	—	(2)	11	—	11
Holding Functions	Houses the Group's Treasury and ALM activities (as part of Mediobanca S.p.A.); and continues to include the leasing operations (headed up by SelmaBipiemme) and the services and minor companies (MIS Spafid Connect and R&S).	(13)	—	(13)	769	24	793
Adjustments ²		(25)	(28)	(53)	—	—	—
Group total		1,877	207	2,084	4,220	526	4,746

* Stated in accordance with P&L heading 120 pursuant to Bank of Italy circular 262/05. The figure here differs from the amount stated as "Total income" in the statements found on pages 357 and 358, which provide a more accurate reflection of the Group's operations. P&L heading 120 "Total income" pursuant to Bank of Italy circular 262/05 does not include net premiums earned, other income from insurance activities or other operating income.

¹ Full-time employees at Group level.

² The column headed "Adjustments" includes various adjustments in connection with differences arising on consolidation (e.g. inter-company elisions) between the different business segments.