

## TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1  
Stylesheet Version v1.2

ETAS ID: TM591041

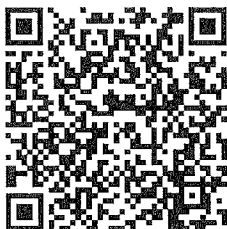
<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT		
<b>NATURE OF CONVEYANCE:</b>	MERGER		
<b>EFFECTIVE DATE:</b>	07/20/2020		
<b>CONVEYING PARTY DATA</b>			
<b>Name</b>	<b>Formerly</b>	<b>Execution Date</b>	<b>Entity Type</b>
Banca IMI S.p.A.		06/19/2020	Corporation: ITALY
<b>RECEIVING PARTY DATA</b>			
<b>Name:</b>	Intesa Sanpaolo S.p.A.		
<b>Street Address:</b>	Piazza San Carlo 156		
<b>City:</b>	Torino TO		
<b>State/Country:</b>	ITALY		
<b>Postal Code:</b>	10121		
<b>Entity Type:</b>	Corporation: ITALY		
<b>PROPERTY NUMBERS Total: 4</b>			
<b>Property Type</b>	<b>Number</b>	<b>Word Mark</b>	
<b>Registration Number:</b>	3011694	RETLOTS	
<b>Registration Number:</b>	2926136	BANCA IMI	
<b>Registration Number:</b>	5383252	MARKET HUB PIT	
<b>Registration Number:</b>	5383251	MARKET HUB EXCHANGE	
<b>CORRESPONDENCE DATA</b>			
<b>Fax Number:</b>	0276317619		
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>			
<b>Phone:</b>	0276316161		
<b>Email:</b>	fbraga@perani.com		
<b>Correspondent Name:</b>	Francesco Braga		
<b>Address Line 1:</b>	Piazza Armando Diaz 7		
<b>Address Line 4:</b>	Milano MI, ITALY 20123		
<b>NAME OF SUBMITTER:</b>	Francesco Braga		
<b>SIGNATURE:</b>	/Francesco Braga/		
<b>DATE SIGNED:</b>	08/10/2020		
<b>Total Attachments: 10</b>			
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## COMPANY REGISTRATION REPORT

### BANCA IMI S.P.A. IN FORMA ABBREVIATA ANCHE SOLO IMI S.P.A.



SCVM51

*The QR Code can be used to check that this document corresponds to the original produced by InfoCamere on behalf of the Italian Chambers of Commerce and Industry on the date indicated at the bottom of this page and at the top of the following pages. The check may be performed with the App 'RI QR Code' or by visiting [www.registroimprese.it](http://www.registroimprese.it)*

### SHORT PROFILE

Legal form	Joint-stock company with single shareholder
Fiscal code	04377700150
VAT number	04377700150
LEI Code	QV4Q8OGJ7OA6PA8SCM14
Registered address	MILANO (MI) LARGO MATTIOLI RAFFAELE 3 CAP 20121
Registered e-mail address	direzionegenerale.bancaimi@p ec.intesasanpaolo.com
REA number	MI-1014150
REA Registration date	02/07/1979
Registration date	19/02/1996
Founding date	29/03/1979
Company status	cancelled
	The company has more than one legal representative

### ECONOMIC ACTIVITY

Activity status	ACTIVE
Business starting date	29/03/1979
NACE code	64.19 - Other monetary intermediation
Enrollment in professional registers and quality certifications	-
SOA Certification to perform public works	-
Quality certificates	-
Environmental rolls and registers	-

### THE COMPANY IN FIGURES

Share capital	962.464.000,00
Employees as of 31/03/2020	826
Shareholders	1
Governors	10
Company Officials	8
Branch offices	1

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## 1 Company identification

<b>Company name</b>	<b>BANCA IMI S.P.A. IN FORMA ABBREVIATA ANCHE SOLO IMI S.P.A.</b>
<b>Legal form</b>	Joint-stock company with single shareholder
<b>Fiscal code and registration number</b>	04377700150
<b>Business Register of</b>	MILANO MONZA BRIANZA LODI
<b>Registration date</b>	19/02/1996
<b>LEI code (Legal Entity Identifier)</b>	Code: QV4Q8OGJ7OA6PA8SCM14 Expiration date: 28/11/2020
<b>REA number (Economic and Administrative Repertory number)</b>	MI-1014150
<b>REA registration date</b>	02/07/1979
<b>VAT number</b>	04377700150
<b>Registered address</b>	LARGO MATTIOLI RAFFAELE 3 MILANO (MI) CAP 20121
<b>Registered e-mail address</b>	direzione generale.bancaimi@pec.intesasanpaolo.com
<b>Founding date</b>	29/03/1979
<b>Company duration</b>	Termination date: 31/12/2100
<b>Last day of each fiscal year</b>	Last day of first fiscal year: 31/12/1979 Last day of successive fiscal years: 31/12

## 2 Governance structure

<b>Adopted form of governance</b>	Traditional
<b>Auditing body</b>	Auditing firm
<b>Governance bodies</b>	<b>Board of directors</b> Number of acting governing directors: 10

### 3 Assets and financial information

#### Share capital

Currency: Euro  
Authorised: 962.464.000,00  
Subscribed: 962.464.000,00  
Paid-up: 962.464.000,00

### 4 Extraordinary proceedings

#### Mergers and split-ups

##### Proposed merger with incorporation of the company

**Company name:** GENERCOMIT DISTRIBUZIONE SIM SPA  
Fiscal code: 01863230270  
REA number: MI-1641820  
Seat: ASSAGO MILANOFIORI (MI)  
Date of act: 21/06/2001

##### *Procedure details*

##### Merger with incorporation of the company

**Company name:** GENERCOMIT DISTRIBUZIONE SPA SOC. DI INTERMEDIAZIONE  
MOBILIAR  
Fiscal code: 01863230270  
REA number: MI-1641820  
Seat: MILANO (MI)  
Deliberation date: 24/07/2001  
Implementation date: 01/08/2001

##### *Procedure details*

##### Proposed merger with incorporation of the company

**Company name:** CABOTO SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.  
Fiscal code: 08226600156  
REA number: MI-1208222  
Seat: MILANO (MI)  
Date of act: 23/10/2003

##### *Procedure details*

##### Merger with incorporation of the company

**Company name:** CABOTO SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P.A.  
Fiscal code: 08226600156  
REA number: MI-1208222  
Seat: MILANO (MI)  
Deliberation date: 01/12/2003  
Implementation date: 29/12/2003

##### *Procedure details*

##### Proposed merger with incorporation of the company

**Company name:** BANCA IMI SPA  
Fiscal code: 01988810154  
REA number: MI-873182  
Seat: MILANO (MI)  
Registration date: 29/06/2007  
Date of act: 28/06/2007

##### *Procedure details*

##### Merger with incorporation of the company

**Company name:** BANCA IMI SPA  
Fiscal code: 01988810154  
REA number: MI-873182  
Seat: MILANO (MI)

Fiscal code 04377700150

*Procedure details*

Registration date: 03/08/2007  
Modification date: 26/09/2007  
Deliberation date: 30/07/2007  
Implementation date: 21/09/2007

**Proposed split-up with transfer of assets into**

**Company name: EURIZON CAPITAL SGR S.P.A**  
Fiscal code: 04550250015  
Seat: MILANO

*Procedure details*

Registration date: 08/03/2019  
Date of act: 06/11/2018

**Split-up with transfer of assets into**

**Company name: EURIZON CAPITAL SGR S.P.A.**  
Fiscal code: 04550250015  
Seat: MILANO

*Procedure details*

Registration date: 17/04/2019  
Modification date: 30/05/2019  
Deliberation date: 16/04/2019  
Implementation date: 03/06/2019

**Proposed merger with incorporation into the company**

**Company name: INTESA SANPAOLO S.P.A.**  
Fiscal code: 00799960158  
Seat: TORINO

*Procedure details*

Registration date: 03/04/2020  
Date of act: 03/12/2019

**Merger with incorporation into the company**

**Company name: INTESA SANPAOLO S.P.A.**  
Fiscal code: 00799960158  
Seat: TORINO

*Procedure details*

Registration date: 08/05/2020  
Modification date: 23/06/2020  
Deliberation date: 06/05/2020  
Implementation date: 19/06/2020

## 5 Cancellation and transfer of seat

**Cancellation from the Business Register**

Cancellation date: 29/07/2020  
Date of request: 20/07/2020  
Reason: Merger with incorporation into another company

## 6 Economic activity, enrollment in professional registers and quality certifications

Business starting date: 29/03/1979

**NACE economic activity code**

Primary activity  
Code: 64.19 - Other monetary intermediation

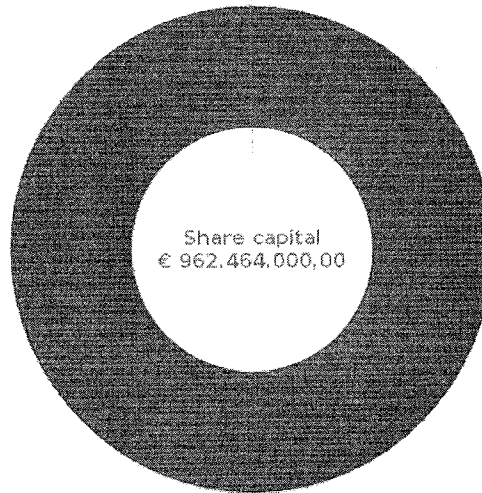
## 7 Employees

Date: 31/03/2020

	1st Quarter
Employees	825
Free-lance	0
Total	825

## 8 Shareholders and holders of other forms of rights to shares

Shareholders and holders of other forms of rights to shares as of 29/04/2020



INTESA SANPAOLO SPA  
€ 962.464.000,00  
100%

The ring chart gives a quick view of the breakdown of company ownership. More detailed data is also provided.

### Shareholders and holders of other forms of rights to shares as of 29/04/2020

#### Procedure details

Protocol date: 29/04/2020  
Protocol number: MI-2020-138153

#### Ownership

**Shareholding**  
962.464.000 Ordinary shares  
Nominal shares: 962.464.000,00  
Currency: Euro  
Fiscal code: 00799960158  
Type of rights: Ownership

**Rights Holder: INTESA SANPAOLO SPA**

## 9 Company officials

### Governing directors

**Surname: MICCICHE'**

**First name: GAETANO**

Gender: M

Fiscal code: MCCGTN50R12G273G

Company legal representative

Date of birth: 12/10/1950

Place of birth: PALERMO (PA)

#### Official positions

**Official position: Director**

Start date of term of office: 16/04/2019

Acceptance date: 06/05/2019

Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Official position: Chairman of the board of directors**

Registration date: 28/04/2016

Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: MICILLO**

**First name: MAURO**

Gender: M

Fiscal code: MCLMRA70A19D284F

Company legal representative

Date of birth: 19/01/1970

Place of birth: DESENZANO DEL GARDA (BS)

#### Official positions

**Official position: Director**

Registration date: 28/04/2015

Acceptance date: 06/05/2019

Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Official position: Managing director (CEO)**

Registration date: 09/07/2019

Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: ROVERSI MONACO**

**First name: FABIO ALBERTO**

Gender: M

Fiscal code: RVRFLB38T18Z315M

Company legal representative

Date of birth: 18/12/1938

Place of birth: ADDIS ABEBA - Ethiopia

Citizenship: Italy

#### Official positions

**Official position: Director**

Registration date: 14/05/2013

Acceptance date: 06/05/2019

Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Official position: Deputy chairman of the board of directors**

Registration date: 09/07/2019

Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021



**Surname: ASPERTI**  
**First name: GIULIANO**

Gender: M  
Fiscal code: SPRGLN48B02A246A  
Company legal representative  
Date of birth: 02/02/1948  
Place of birth: ALZANO LOMBARDO (BG)

*Official positions*

**Official position: Director**  
Registration date: 28/04/2016  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Official position: Deputy chairman of the board of directors**  
Registration date: 09/07/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: BENEDETTI**  
**First name: AURELIANO**

Gender: M  
Fiscal code: BNDRLN35S15D612M  
Date of birth: 15/11/1935  
Place of birth: FIRENZE (FI)

*Official positions*

**Official position: Director**  
Start date of term of office: 16/04/2019  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: MATTERA**  
**First name: MASSIMO**

Gender: M  
Fiscal code: MTTMSM44P29H501Q  
Date of birth: 29/09/1944  
Place of birth: ROMA (RM)

*Official positions*

**Official position: Director**  
Start date of term of office: 16/04/2019  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: BUTTIGNON**  
**First name: FABIO**

Gender: M  
Fiscal code: BTTFBA59S06A757W  
Date of birth: 06/11/1959  
Place of birth: BELLUNO (BL)

*Official positions*

**Official position: Director**  
Registration date: 14/05/2013  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

Fiscal code 04377700150

**Surname: GRANDI**  
**First name: PAOLO MARIA  
VITTORIO**

Gender: M  
Fiscal code: GRNPMR54S07F205P  
Date of birth: 07/11/1954  
Place of birth: MILANO (MI)

*Official positions*

**Official position: Director**  
Registration date: 14/05/2013  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: ATTANA'**  
**First name: GIUSEPPE**

Gender: M  
Fiscal code: TTNGPP54B20F205Q  
Date of birth: 20/02/1954  
Place of birth: MILANO (MI)

*Official positions*

**Official position: Director**  
Registration date: 28/04/2016  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Surname: PISANU**  
**First name: GERARDO**

Gender: M  
Fiscal code: PSNGRD53L30M109L  
Date of birth: 30/07/1953  
Place of birth: VOGHERA (PV)

*Official positions*

**Official position: Director**  
Registration date: 28/04/2016  
Acceptance date: 06/05/2019  
Term of office: Until the approval of the balance sheet of the fiscal year ending 31/12/2021

**Other company officials**

**Company name: INTESA  
SANPAOLO S.P.A.**

Fiscal code: 00799960158  
REA number: TO-146403

*Official positions*

**Official position: Sole partner**  
Registration in the shareholders register: 14/07/2005

**Surname: MOCIO**  
**First name: MASSIMO**

Gender: M  
Fiscal code: MCOMSM61L08M082C  
Company legal representative  
Date of birth: 08/07/1961  
Place of birth: VITERBO (VT)

*Official positions*

**Official position: Representative**  
Registration date: 13/11/2009  
Term of office: Until revoked

**Surname: INTROZZI**  
**First name: FRANCESCO**

Gender: M  
Fiscal code: NTRFNC61B17F205B  
Date of birth: 17/02/1961  
Place of birth: MILANO (MI)

*Official positions*

**Official position: Representative**  
Registration date: 31/08/2016  
Term of office: Until revoked

**Surname: LATTUADA**  
**First name: MARCO**

Gender: M  
Fiscal code: LTTMRC74E15A940Z  
Date of birth: 15/05/1974  
Place of birth: BOLLATE (MI)

*Official positions*

**Official position: Representative**  
Registration date: 20/02/2018  
Term of office: Until revoked

**Surname: MAFFI**  
**First name: CRISTIANO**

Gender: M  
Fiscal code: MFFCST75B12D150C  
Date of birth: 12/02/1975  
Place of birth: CREMONA (CR)

*Official positions*

**Official position: Representative**  
Registration date: 11/06/2018  
Term of office: Until revoked

**Surname: DELLA ROCCA**  
**First name: GIUSEPPE**

Gender: M  
Fiscal code: DLLGPP69A10F205S  
Date of birth: 10/01/1969  
Place of birth: MILANO (MI)

*Official positions*

**Official position: Representative**  
Registration date: 11/06/2018  
Term of office: Until revoked

**Surname: CRESCENZI**  
**First name: SALVATORE**

Gender: M  
Fiscal code: CRSSVT69E19F839C  
Date of birth: 19/05/1969  
Place of birth: NAPOLI (NA)

*Official positions*

**Official position: Representative**  
Registration date: 11/06/2018  
Term of office: Until revoked

Fiscal code 04377700150

**Surname: MANCUSO**  
**First name: ALBERTO**

Gender: M  
Fiscal code: MNCLRT73M18I1990  
Date of birth: 18/08/1973  
Place of birth: SANT'AGATA DI MILITELLO (ME)

*Official positions*

**Official position: Representative**  
Registration date: 26/09/2018  
Term of office: Until revoked

**10 Branches and other offices**

**Branch office nr. RM-1**

Business Register of: ROMA  
Type of branch: Branch Office  
Opening date: 01/12/2015

*Address*

VIA DEL CORSO 226  
ROMA (RM) CAP 00186

**Registration details**

*NACE economic activity code*

REA number (Economic and Administrative Repertory number): RM-1463707  
Main economic activity of the company  
Code: 64.19 - other monetary intermediation