



Company Profile

Name of your institution	CASSA DI RISPARMIO DI FABRIANO E CUPRAMONTANA S.p.A.
SWIFTBIC	FABCIT33
Full address of the institution	Via Don G. Riganelli, 36 - Fabriano (AN)
Website Address	www.carifac.it
Place of registration	Ancona
Main Business (Retail banking, Corporate Banking, Investment banking etc.)	The Company's business strategy is primarily focused on retail, commercial and asset management in Italy. It is also involved in consumer credit, insurance brokerage and underwriting, factoring and leasing.
Outline of History	The Cassa di Risparmio di Fabriano was founded the 27 August of the 1845. In 1940 the fusion happened with Cassa di Risparmio of Cupramontana. The Cassa di Risparmio of Fabriano and Cupramontana in 2010 celebrates the 165 years of life entering to belong to the Group Veneto Bank.
Legal Status	Stock companies (S.p.A.)
Banking License issued by	BANCA D'ITALIA
Auditor	Deloitte & Touche (a Swiss Verein)
Affiliates, subsidiaries	NO
Shareholder's equity	€ 134.029.486,24 since 30/04/2010
Ratings	NO
1. Bank's tax identification number	00077790426
2. Number of employees	On 30/04/2010 n. 478
3. Number of Domestic branches	59
4. Number of Foreign branches (group)	/
5. Banking license type:	
- Year of issuance	1940
- Is your bank authorized to hold foreign currency accounts outside of your country?	YES
- Are there any restrictions on this authorization?	NO
- Is your bank authorized to trade foreign exchange?	YES
6. What type of financial products and services does your bank offer to your customers?	ALL



7. Are your shares listed in any Stock Exchange Market(s)? NO
8. Please list names of the primary regulatory body(ies) that supervise(s) your institution BANCA D'ITALIA
9. Are there any specific laws and/or regulations in place covering Anti-Money Laundering? - If yes, please list them. (Law - dlgs. 231/2007) YES
10. Do the laws / regulations in your jurisdiction limit or prohibit opening or maintenance of anonymous or numbered accounts? YES
11. Has your bank been fined or received any enforcement action by your regulator for a breach of Anti-Money Laundering legislation? NO
12. Please list names of your principal Shareholders and percentage of ownership who own more than 5% shares of your bank. On 14.05.2010:
Veneto Banca Holding Scpa: 52,63%
Soc. Cattolica Assicurazioni: 17,42%
Fondazione Carifac: 10,01%
13. Please list names and titles of Executive Management: PAOLO MARIANI
Managing Director - General Manager
MARIO MUTO Vice General Manager
PAOLO MASSIMO MURARI Vice General Manager
- 14) Please describe your customers' major business segments. Do they include the following business?
Casinos, Real estate agents, Dealers in precious metals and precious stones, Money Service Business, Lawyers, notaries, other independent legal professionals and accountants, Trust and service providers. NO
- 15) Does your bank allow direct use of your correspondent accounts by your customers to transact business on their behalf? i.e. Do you allow Payable-through accounts? NO

Name: DOMENICO GIRALDI

Title: Chairman of theBoard

Signature:

Date: 15.06.2010

Name: ROBERTO MASSINI

Title: Compliance Officer

Signature:

Date: 15.06.2010