



CONSOB

COMMISSIONE NAZIONALE
PER LE SOCIETA'
E LA BORSA

Autorità italiana per la vigilanza dei mercati finanziari

Consob Regulation Participants and Markets Prospectuses and take over bids documents
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You Are In:

CONSOB

CONSOB AND ITS ACTIVITIES

PARTICIPANTS AND MARKETS

INVESTMENT FIRMS

LIST OF INVESTMENT FIRMS AUTHORISED IN OTHER EU STATES WITHOUT BRANCHES IN ITALY

List of investment Firms authorised in other EU states without branches in Italy - CONSOB AND ITS
ACTIVITIES

PARTICIPANTS AND MARKETS

Listed Companies

Subjects that have published the NFS

Markets

INVESTMENT FIRMS

Register of Italian Investment Firms (SIMs)

Class 1 Italian Investment firms

Trust companies (SIM fiduciarie)

Companies of non EU authorized in Italy with branches

Class 1 companies of non-EU countries other than banks authorised in Italy with branches

Companies of non EU authorized in Italy without branches

Class 1 companies of non-EU countries other than banks authorised in Italy without branches

List of Investment Firms authorised in other EU states with branches in Italy

Class 1 Investment firms authorised in other EU countries with branches in Italy

List of investment Firms authorised in other EU states without branches in Italy

Class 1 investment firms authorised in other EU countries without branches in Italy

Crowdfunding service providers

Auditing firms

List of systems for dissemination of regulated information

List of centralized storage mechanisms for regulated information

Financial conglomerates

REGISTER OF EU INVESTMENT FIRMS: WITHOUT BRANCHES

(DATE 05/01/2024)

Investment firm: AAA TRADE LTD

Registered office: 205, ARCHIEPISKOPOU MAKARIOU III

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 4071

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ABG SUNDAL COLLIER AB

Registered office: REGERINGSGATAN 25

City: 111 53 STOCOLMA

Country: SVEZIA

Registration no.: 5359

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ABG SUNDAL COLLIER ASA

Registered office: MUNKEDAMSVEIEN 45

City: 0250 OSLO

Country: NORVEGIA

Registration no.: 1187

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

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Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ABN AMRO ODDO BHF B.V.

Registered office: GUSTAV MAHLERLAAN 10

City: 1082PP AMSTERDAM

Country: PAESI BASSI

Registration no.: 5274

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ABRDN INVESTMENTS IRELAND LIMITED

Registered office: 2-4 MERRION ROW, DUBLIN 2

City: D02YN56 DUBLINO

Country: IRLANDA

Registration no.: 4929

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AC MARKETS (EUROPE) LTD

Registered office: 41 SPYROU KYPRIANOU AVENUE STERATZIAS COURT

City: 4003 LIMASSOL

Country: CIPRO

Registration no.: 4782

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ACCUINDEX EU LIMITED
Registered office: AGIAS ZONIS & THESSALONIKIS 1
City: 3026 LIMASSOL
Country: CIPRO
Registration no.: 4727

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ACT FINANCIAL SOLUTIONS B.V.
Registered office: GUSTAV MAHLERLAAN 1009
City: 1082MK AMSTERDAM
Country: PAESI BASSI
Registration no.: 4752

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ACTIVMARKETS - EMPRESA DE INVESTIMENTO, S.A.

Registered office: RUA DUQUE DE PALMELA 37, 1 A

City: 1250-097 LISBONA

Country: PORTOGALLO

Registration no.: 5460

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ACTIVTRADES EUROPE S.A.

Registered office: 52 ROUTE D' ESCH

City: L1470 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5257

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ADAMANT CAPITAL PARTNERS AD

Registered office: CHERVENA STENA STREET 7-9

City: 1407 SOFIA

Country: BULGARIA

Registration no.: 3202

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ADAMS STREET (EUROPE) GMBH

Registered office: MAXIMILIANSTRASSE 13

City: 80539 MONACO

Country: GERMANIA

Registration no.: 5263

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ADLATUS AKTIENGESELLSCHAFT

Registered office: REICHSSTRASSE 31

City: 09112 CHEMNITZ

Country: GERMANIA

Registration no.: 5494

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ADMIRAL MARKETS AS

Registered office: MAAKRI 19/1 KORRUS

City: 10114 TALLINN

Country: ESTONIA

Registration no.: 3036

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ADMIRAL MARKETS CYPRUS LTD

Registered office: DRAMAS 2, 1ST FLOOR

City: 1077 NICOSIA

Country: CIPRO

Registration no.: 3918

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AEONIC SECURITIES C.I.F PLC.

Registered office: 5, ANDREA KALVOU STREET, HELLADION HOUSE

City: 3085 LIMASSOL

Country: CIPRO

Registration no.: 3801

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AFEX MARKETS EUROPE LIMITED

Registered office: THIRD FLOOR LATIN HALL GOLDEN LANE DUBLIN 8

City: D08PHEO DUBLINO

Country: IRLANDA

Registration no.: 5168

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AFS EQUITY & DERIVATIVES B.V.

Registered office: PALEISSTRAAT 1

City: 1012 RB AMSTERDAM

Country: PAESI BASSI

Registration no.: 1160

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AFS INTEREST BV

Registered office: BEURSPLEIN 5

City: 1012 JW AMSTERDAM

Country: PAESI BASSI

Registration no.: 4754

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AFTERPRIME EUROPE LIMITED

Registered office: ARCHBISHOP MAKARIOS AVENUE 205

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 5249

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AGF INTERNATIONAL ADVISORS COMPANY LTD

Registered office: 34 MOLESWORTH STREET DUBLIN 2

City: DUBLINO

Country: IRLANDA

Registration no.: 2542

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AHP CAPITAL MANAGEMENT GMBH

Registered office: WEISSFRAUENSTRASSE 12-16

City: 60311 FRANCOFORTE

Country: GERMANIA

Registration no.: 5251

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Services related to underwriting

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AISA INTERNATIONAL, SRO

Registered office: PITTEROVA 2855

City: 13000 PRAGA

Country: REPUBBLICA CECA

Registration no.: 5358

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: A.J.K. WEALTH MANAGEMENT LIMITED

Registered office: 1 NAOUSIS STREET KARAPATAKIS BUILDING

City: 6018 LARNACA

Country: CIPRO

Registration no.: 3218

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AK JENSEN NORWAY AS

Registered office: BOLETTE BRYGGE 1,

City: 0252 OSLO

Country: NORVEGIA

Registration no.: 5282

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AKCENTA CZ AS

Registered office: SALVÁŘSKÁ 931/8

City: 110 00 PRAGA

Country: REPUBBLICA CECA

Registration no.: 4736

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AKO CAPITAL NORWAY AS

Registered office: VINDMOLLHAGEN 37

City: 4321 SANDNES

Country: NORVEGIA

Registration no.: 5369

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALANTRA CAPITAL MARKETS, SV, S.A.

Registered office: CALLE JOSE' ORTEGA Y GASSET, 29

City: 28006 MADRID

Country: SPAGNA

Registration no.: 3268

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALANTRA CORPORATE PORTFOLIO ADVISORS INTERNATIONAL (IRELAND)
LIMITED

Registered office: CHARLEMONT STREET

City: D02VN88 DUBLINO

Country: IRLANDA

Registration no.: 5477

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALANTRA EQUITIES SOCIEDAD DE VALORES, S.A.

Registered office: C/ JOSE¹ ORTEGA Y GASSET, 29

City: 28006 MADRID

Country: SPAGNA

Registration no.: 4379

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALARIC SECURITIES OOD

Registered office: ALARIC TOWER, 20 TODOR ALEKSANDROV BLVD

City: 1000 SOFIA

Country: BULGARIA

Registration no.: 5422

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

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Foreign exchange services where these are connected to the provision of investment services

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Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALB LIMITED

Registered office: 48, CASA ROMA SIR AUGUSTUS BARTOLO STREET

City: VALLETTA

Country: MALTA

Registration no.: 4654

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALBOURNE CYPRUS LIMITED

Registered office: 195 D OLD NICOSIA, LIMASSOL ROAD, DALI INDUSTRIAL ZONE

City: 2540 NICOSIA

Country: CIPRO

Registration no.: 5489

SERVICES PROVIDED IN ITALY

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALBOURNE PARTNERS LIMITED

Registered office: 16 PALACE STREET

City: SW1E 5JD LONDRA

Country: REGNO UNITO

Registration no.: 5487

SERVICES PROVIDED IN ITALY

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALBRECH & CIE. AG
Registered office: BREITE STRASSE 161-167
City: 50667 COLONIA
Country: GERMANIA
Registration no.: 5395

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALCHEMY MARKETS LIMITED
Registered office: 168 ST CHRISTOPHER STREET
City: VLT 1467 VALLETTA
Country: MALTA
Registration no.: 3597

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALDANA CAPITAL, S.A. A.V.
Registered office: C/ COCHABAMBA 22
City: 28016 MADRID
Country: SPAGNA

Registration no.: 5215

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALEAN (CAPITAL) AKTIENGESELLSCHAFT

Registered office: NEUGASSE 15

City: FL 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 3514

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALFA CAPITAL MARKETS LTD

Registered office: 3 THEMISTOCLES DERVIS STREET, JULIA HOUSE

City: 1066 NICOSIA

Country: CIPRO

Registration no.: 5227

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

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Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALGORITHMIC TRADING GROUP NETHERLANDS MANAGEMENT BV

Registered office: BEURSPLEIN 5

City: 1012 JW AMSTERDAM

Country: PAESI BASSI

Registration no.: 4751

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALL OPTIONS INTERNATIONAL B.V.

Registered office: HERENGRACHT 433

City: 1017 BR AMSTERDAM

Country: PAESI BASSI

Registration no.: 2156

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALL TRADING EUROPE ASSETS & MARKETS SOCIEDAD DE VALORES, S.A.

Registered office: CALLE VELAZQUEZ, 50,

City: 28001 MADRID

Country: SPAGNA

Registration no.: 2593

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALLINGTON INVESTMENT ADVISORS GMBH

Registered office: KAISER-FRIEDRICH-PROMENADE 127

City: 61348 BAD HOMBURG

Country: GERMANIA

Registration no.: 5365

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALMA EUROPE LTD

Registered office: ARCHIEPISKOPOU MAKARIOU III N. 20

City: 6017 LARNACA

Country: CIPRO

Registration no.: 5364

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALPHA CONNECT CAPITAL GMBH

Registered office: KOHLSTATTSTRASSE 49

City: 83607 HOLZKIRCHEN

Country: GERMANIA

Registration no.: 5474

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALPHA FX EUROPE LIMITED

Registered office: 171 OLD BAKERY STREET,

City: VLT 1455 VALLETTA

Country: MALTA

Registration no.: 5297

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALPHA WEALTH MANAGEMNT LUXEMBOURG S.A.

Registered office: 7 IN DER DUERRWIES

City: L 7305 STEINSEL

Country: LUSSEMBURGO

Registration no.: 3437

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALPHA WERTPAPIERHANDELS GMBH

Registered office: ROSSMARKT 14

City: 60311 FRANCOFORTE

Country: GERMANIA

Registration no.: 5347

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALVIER ASSET MANAGEMENT AG

Registered office: WUHRSTRASSE 13

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 4620

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ALVINE CAPITAL AB

Registered office: RIDDARGATAN 18

City: 11451 STOCOLMA

Country: SVEZIA

Registration no.: 5433

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AMANA CAPITAL LTD

Registered office: 12 ARCHIEPISKOPOU MAKARIOU III

City: CY-4000 LIMASSOL

Country: CIPRO

Registration no.: 3449

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AMBROSIA CAPITAL HELLAS SINGLE MEMBER INVESTMENT SERVICES SA

Registered office: 7 ALIMOU AVENUE

City: 174 55 ALIMOS

Country: GRECIA

Registration no.: 5328

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AMERICAN CENTURY INVESTMENTS (EU) GMBH

Registered office: TAUNUSANLAGE 8

City: 60329 FRANCOFORTE

Country: GERMANIA

Registration no.: 5178

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AMFIE

Registered office: 25A BOULEVARD ROYAL

City: L2449 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4559

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AMP GLOBAL LTD

Registered office: AYIOU ATHANASIOU AVENUE, KAMINION STREET 1

City: 4102 LIMASSOL

Country: CIPRO

Registration no.: 4869

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AMUNDI INTERMEDIATION

Registered office: 90 BOULEVARD PASTEUR

City: 75015 PARIGI

Country: FRANCIA

Registration no.: 3981

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: A.N. ALLNEW INVESTMENTS LTD

Registered office: 47, IOANNI KONDYLAKE

City: CY 6042 LARNACA

Country: CIPRO

Registration no.: 4735

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ANF LUXEMBOURG S.A.

Registered office: 11 AVENUE DE LA PORTE NEUVE

City: L2227 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5303

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ANTE ASSET MANAGEMENT AG

Registered office: POSTSTRASSE 27

City: 9494 SCHAAN

Country: LIECHTENSTEIN

Registration no.: 5242

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AON SOLUTIONS IRELAND LIMITED

Registered office: IVEAGH COURT 6 HARCOURT ROAD DUBLIN 2

City: D02VH94 DUBLINO

Country: IRLANDA

Registration no.: 5141

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: APEL FINANCIAL SERVICES DISTRIBUTION LIMITED

Registered office: 70 SIR JOHN ROGERSON S QUAY

City: D02 R296 DUBLINO

Country: IRLANDA

Registration no.: 5012

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: APERA ASSET MANAGEMENT GMBH

Registered office: AINMILLERSTRASSE 11

City: 80801 MONACO

Country: GERMANIA

Registration no.: 5129

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: APME FX TRADING EUROPE LTD

Registered office: SPYROU KYPRIANOU 25

City: 3070 LIMASSOL

Country: CIPRO

Registration no.: 4723

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: APOLLO CAPITAL SOLUTIONS EUROPE B.V.

Registered office: GUSTAV MAHLERPLEIN 109, 1082 MS

City: 1082 AMSTERDAM

Country: PAESI BASSI

Registration no.: 5432

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AQL AG (FORMER AQUILA (LIECHTENSTEIN) AG)

Registered office: ZWEISTAPFLE 6

City: 9496 BALZERS

Country: LIECHTENSTEIN

Registration no.: 5259

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AQR CAPITAL MANAGEMENT (GERMANY) GMBH

Registered office: MAXIMILIANSTRASSE 13

City: 80539 MONACO

Country: GERMANIA

Registration no.: 5032

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AQUANTUM GMBH
Registered office: JOSEPHSPITALSTRASSE, 15
City: D 80331 MONACO
Country: GERMANIA
Registration no.: 3718

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AQUILLA NUMMUS LTD
Registered office: 26 LORDOU VYRONOS
City: 1096 NICOSIA
Country: CIPRO
Registration no.: 4814

SERVICES PROVIDED IN ITALY

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARABESQUE (DEUTSCHLAND) GMBH
Registered office: ZEPPELINALLEE 15
City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 5266

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARAMIS CAPITAL (EUROPE) LTD

Registered office: 19/14 VINCENTI BUILDINGS STRAIT STREET

City: VLT1432 VALLETTA

Country: MALTA

Registration no.: 4396

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARCANO VALORES, A.V., S.A.

Registered office: C/ JOSE' ORTEGA Y GASSET, 29, 4A PLANTA

City: 28006 MADRID

Country: SPAGNA

Registration no.: 3008

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARCHE ASSOCIES S.A.

Registered office: 37 A, AVENUE JF KENNEDY

City: L 1855 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3753

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARCTIC ASSET MANAGEMENT AS

Registered office: HAAKON VIIS GATE 5

City: 0161 OSLO

Country: NORVEGIA

Registration no.: 3138

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARCTIC SECURITIES AS

Registered office: HAAKON VIIS GATE, 6

City: 0161 OSLO

Country: NORVEGIA

Registration no.: 1849

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

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Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARENA WEALTH MANAGEMENT SA

Registered office: 31 GRAND-RUE

City: 1661 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5374

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARFINCO SAS

Registered office: 4 IMPASSE DES GENDARMES

City: 78000 VERSAILLES

Country: FRANCIA

Registration no.: 5299

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARGUS STOCKBROKERS LTD

Registered office: 25 DEMONSTHENI SEVERI AVENUE

City: 1080 NICOSIA

Country: CIPRO

Registration no.: 3031

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARTICA FINANCE HF

Registered office: KATRINARTUNI 2

City: 105 REYKJAVIK

Country: ISLANDA

Registration no.: 5418

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARTS ASSET MANAGEMENT GMBH

Registered office: SIEGFRIED LUDWIG

City: 3100 SANKT POLTEN

Country: AUSTRIA

Registration no.: 4945

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ARUMPRO CAPITAL LTD

Registered office: 2 GREGORY AFXENTIOU STREET

City: 4003 LIMASSOL

Country: CIPRO

Registration no.: 4681

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: A/S GLOBAL RISK MANAGEMENT LTD. FONDSMAEGLERSELSKAB

Registered office: STRANDVEJEN 7

City: 5500 MIDDELFART

Country: DANIMARCA

Registration no.: 4825

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AS MINTOS MARKETPLACE

Registered office: SKANSTES IELA 50

City: LV1013 RIGA

Country: LETTONIA

Registration no.: 5476

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AS TWINO INVESTMENTS

Registered office: TERBATAS STREET 30

City: LV-1011 RIGA

Country: LETTONIA

Registration no.: 5465

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ASANTE CAPITAL GROUP GERMANY GMBH

Registered office: MAXIMILIANSTRAASSE 13

City: D80539 MONACO

Country: GERMANIA

Registration no.: 5426

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ASPAIN 11 ASESORES FINANCIEROS EAFI SL

Registered office: C/ VERACRUZ 1 SEMISÃTANO IZQUIERDA

City: 28036 MADRID

Country: SPAGNA

Registration no.: 4639

SERVICES PROVIDED IN ITALY

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ASSETERA GMBH

Registered office: ADOLF-HOLZER-GASSE 21

City: 2380 PERCHTOLDSDORF

Country: AUSTRIA

Registration no.: 5484

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ASTEO LUXEMBOURG S.A.R.L
Registered office: 120 BOULEVARD DE LA PETRUSSE
City: L 2330 LUSSEMBURGO
Country: LUSSEMBURGO
Registration no.: 4129

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ATFX GLOBAL MARKETS (CY) LTD
Registered office: 159 LEONTIOU A STREET
City: 3022 LIMASSOL
Country: CIPRO
Registration no.: 4415

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ATHLOS CAPITAL INVESTMENT SERVICES LTD

Registered office: 17 STASINOU AVENUE BEDIZIA TOWER 6TH & 7TH FLOOR

City: 1060 NICOSIA

Country: CIPRO

Registration no.: 4813

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: A.T.I. ASSOCIATES (CYPRUS) LTD

Registered office: P.O. BOX 63099

City: 8210 PAPHOS

Country: CIPRO

Registration no.: 3163

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ATLANTIC EQUITIES DEUTSCHLAND GMBH

Registered office: BOCKENHEIMER LANDSTRASSE 17-19

City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 5172

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ATLANTIC SECURITIES LTD

Registered office: 37, PRODROMOU STREET

City: 1090 NICOSIA

Country: CIPRO

Registration no.: 3877

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ATONLINE LTD

Registered office: 73 MAKARIOS AVENUE

City: 1070 NICOSIA

Country: CIPRO

Registration no.: 2978

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AUREL BGC
Registered office: 15-17 RUE VIVIENNE F
City: 75002 PARIGI
Country: FRANCIA
Registration no.: 702

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AURIGA GLOBAL INVESTORS, SOCIEDAD DE VALORES S.A.
Registered office: CUESTA DEL SAGRADO CORAZON 6-8
City: 28016 MADRID

Country: SPAGNA

Registration no.: 5337

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AVA TRADE EU LIMITED

Registered office: FIVE LAMPS PLACE - AMIEN STREET

City: DUBILN1 DUBLINO

Country: IRLANDA

Registration no.: 2640

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AWM WEALTH ADVISERS LIMITED

Registered office: 3 CLANWILLIAM TERRACE GRAND CANAL QUAY

City: D02YY49 DUBLINO

Country: IRLANDA

Registration no.: 5037

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AXA INVESTMENT MANAGERS IF

Registered office: LA DEFENSE 4- 100 ESPLANADE DU GENERAL DE GAULLE

City: 92932 PARIGI

Country: FRANCIA

Registration no.: 2168

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AXIA VENTURES GROUP LTD

Registered office: 10 G. KRANIDIOTI STREET

City: 1065 NICOSIA

Country: CIPRO

Registration no.: 3243

SERVICES PROVIDED IN ITALY

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AXON SECURITIES SA

Registered office: 48 STADIOU STREET

City: 10564 ATENE

Country: GRECIA

Registration no.: 5342

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AYDO

Registered office: 42 RUE NOTRE DAME DES VICTOIRES

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 5331

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AYERS ALLIANCE FINANCIAL GROUP LIMITED

Registered office: 64 OMIROU STREET IMPERIUM TOWER

City: 3096 LIMASSOL

Country: CIPRO

Registration no.: 4068

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: AYOMI FINANCIAL SERVICES LIMITED

Registered office: 171, ARCH. MAKARIOU III, VANEZIS BUSINESS CENTER

City: 3027 LIMASSOL

Country: CIPRO

Registration no.: 5329

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BALUARTE - EMPRESA DE INVESTIMENTO, LDA

Registered office: TRAVESSA DA TRINDADE 16-3 D

City: 1200-469 LISBONA

Country: PORTOGALLO

Registration no.: 4927

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BANKHAUS SCHEICH WERTPAPIERSPEZIALIST AG

Registered office: ROSSMARKT 21

City: 60311 FRANKFURT AM MAIN

Country: GERMANIA

Registration no.: 4211

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BARAK CAPITAL MARKET MAKING B.V.

Registered office: GUSTAV MAHLERPLEIN 28

City: 1082MA AMSTERDAM

Country: PAESI BASSI

Registration no.: 5414

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BCB & PARTNERS SA

Registered office: 68-70 BLVD DE LA PÂTRUSSE

City: L 2320 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3361

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BCM BEGIN CAPITAL MARKETS CY LTD

Registered office: 2, FILIOU ZANNETOU, GROUND FLOOR, OFFICE 1

City: 3021 LIMASSOL

Country: CIPRO

Registration no.: 4190

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BDT & MSD PARTNERS GMBH

Registered office: OPERNPLATZ 14

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 5121

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BEIT CAPITAL ADVISORS GMBH

Registered office: GUSTAV-MAHLER-PLATZ 1

City: 20354 AMBURGO

Country: GERMANIA

Registration no.: 4910

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BEKA FINANCE, SOCIEDAD DE VALORES, S.A.

Registered office: C/ SERRANO, 88, PLANTA 6

City: 28006 MADRID

Country: SPAGNA

Registration no.: 5361

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BENCHMARK FINANCE JSCO

Registered office: 19 VISKYAR PLANINA STREET

City: 1407 SOFIA

Country: BULGARIA

Registration no.: 5279

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BERNSTEIN BANK GMBH

Registered office: SONNENSTRASSE 1

City: 80331 MONACO

Country: GERMANIA

Registration no.: 4457

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BERNSTEIN FINANCIAL SERVICES GMBH

Registered office: SUEDLICHE MUENCHNER STRASSE 60C

City: 82031 GRÄNWALD

Country: GERMANIA

Registration no.: 3926

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BESTINVER, SOCIEDAD DE VALORES, S.A

Registered office: CALLE VELAZQUEZ, 140

City: 28001 MADRID

Country: SPAGNA

Registration no.: 1404

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BIRDEE

Registered office: 77 79 PARC D'ACTIVITE'S DE CAPELLEN

City: 8308 MAMER

Country: LUSSEMBURGO

Registration no.: 5338

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BITPANDA FINANCIAL SERVICES GMBH

Registered office: STELLA-KLEIN-LOW-WEG 17

City: 1020 VIENNA

Country: AUSTRIA

Registration no.: 5281

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLACK SWAN CAPITAL B.V.

Registered office: OUDE MOLSTRAAT 5F

City: 2513 L'AIA

Country: PAESI BASSI

Registration no.: 5049

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLACKROCK (NETHERLANDS) B.V.

Registered office: AMSTELPLEIN 1, REMBRANDT TOWER, 17TH FLOOR

City: 1096 HA AMSTERDAM

Country: PAESI BASSI

Registration no.: 4469

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLACKSTONE IRELAND LIMITED

Registered office: O' CONNELL BRIDGE HOUSE D'OLIER STREET

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 3815

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLACKTOWER FINANCIAL MANAGEMENT (CYPRUS) LTD

Registered office: 102 MICHAEL ZAVOU 1ST FLOOR AYIOS ATHANASIOS

City: 4107 LIMASSOL

Country: CIPRO

Registration no.: 5225

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLOOMBERG TRADING FACILITY B.V.

Registered office: GEBOUW BYZANTIUM STADHOUDERSKADE 14G

City: 1054 ES AMSTERDAM

Country: PAESI BASSI

Registration no.: 4946

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLOXHAM

in liquidation

Registered office: 2/3 EXCHANGE PLACE

City: IFSC DUBLINO

Country: IRLANDA

Registration no.: 434

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLS CAPITAL FONDSMAEGLERSELSKAB A/S

Registered office: EGEBAEKVEJ 98

City: 2850 NAERUM

Country: DANIMARCA

Registration no.: 3272

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BLUE SUISSE LIMITED

Registered office: CORNERSTONE BUSINESS CENTRE, SEPTEMBER SQUARE

City: MST 1180 MOSTA

Country: MALTA

Registration no.: 3939

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BMCP GMBH

Registered office: KUFSTEINER PLATZ 5

City: 81679 MONACO

Country: GERMANIA

Registration no.: 5210

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BN & PARTNERS CAPITAL AG

Registered office: STEINSTRASSE 33

City: 50374 ERFTSTADT

Country: GERMANIA

Registration no.: 5481

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BN SECURITIES AB

Registered office: BOX 1364

City: 111 93 STOCOLMA

Country: SVEZIA

Registration no.: 2113

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BNP PARIBAS DEALING SERVICES

Registered office: 1 BOULEVARD HAUSSMANN

City: 75009 PARIGI

Country: FRANCIA

Registration no.: 4589

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BOERSE STUTTGART CATS GMBH

Registered office: BOERSENTRASSE 4

City: 70174 STOCARDA

Country: GERMANIA

Registration no.: 5031

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BOS WEALTH MANAGEMENT EUROPE SA

Registered office: 33 RUE SAINTE ZITHE

City: L 2763 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4874

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BOSON ALFA LTD

Registered office: 54 VASILEOS GEORGIOU A STR., GALATEX

City: 4047 LIMASSOL

Country: CIPRO

Registration no.: 4986

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BP ENERGY SOLUTIONS, SOCIEDAD DE VALORES, S.A.

Registered office: CALLE QUINTANADUENAS, 6, EDIFICIO ARQBOREA

City: 28050 MADRID

Country: SPAGNA

Registration no.: 5456

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BRAINCHILD CAPITAL INVESTMENTS BV

Registered office: MAURITSKADE 1

City: 2514HC L'AIA

Country: PAESI BASSI

Registration no.: 5356

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BREWIN DOLPHIN WEALTH MANAGEMENT LIMITED

Registered office: 3 RICHVIEW OFFICE PARK

City: D14H7R0 DUBLINO

Country: IRLANDA

Registration no.: 3909

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BROCTAGON PRIME LTD

Registered office: CHRISTOU SAMARA 2 MORGO COURT

City: 4001 LIMASSOL

Country: CIPRO

Registration no.: 4610

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BROKERCREDITSERVICE (CYPRUS) LIMITED

Registered office: SPYROU KYPRIANOU & 1 OKTOVRIOU 1

City: 4004 LIMASSOL

Country: CIPRO

Registration no.: 3686

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BRYAN GARNIER SECURITIES

Registered office: 92 AVENUE DES CHAMPS ELYSÉES

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5275

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BTG PACTUAL PORTUGAL, EMPRESA DE INVESTIMENTO S.A.

Registered office: AVENIDA DA LIBERDADE 180A

City: 1250-146 LISBONA

Country: PORTOGALLO

Registration no.: 5454

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BUX B.V.

Registered office: PLANTAGE MIDDENLAAN 62

City: 1018DH AMSTERDAM

Country: PAESI BASSI

Registration no.: 4942

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: BUX EUROPE LTD

Registered office: 67 FRANKLIN ROUSVELT AVENUE, LIMA CARNA BUILDING

City: 3011 LIMASSOL

Country: CIPRO

Registration no.: 5128

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CA INDOSUEZ WEALTH (GLOBAL STRUCTURING)

Registered office: 3 AVENUE PASTEUR

City: L-2311 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 2393

SERVICES PROVIDED IN ITALY

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CALAMATTA CUSCHIERI INVESTMENT SERVICES LIMITED

Registered office: EWROPA BUSINESS CENTRE, TRIQ DUN KARM

City: 9034 B'KARA

Country: MALTA

Registration no.: 4669

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAMBRIDGE ASSOCIATES GMBH

Registered office: PRANNERSTRASSE 6

City: 80333 MONACO

Country: GERMANIA

Registration no.: 5176

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAMPBELL LUTYENS SA

Registered office: 10 AVENUE FRANKLIN DELANO ROOSEV

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5292

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAMPION CAPITAL IBERIA A.V.,S.A.U

Registered office: CALLE GENERAL ARRANDO 12

City: 28010 MADRID

Country: SPAGNA

Registration no.: 5393

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CANTOR FITZGERALD IRELAND LIMITED

Registered office: 75 ST. STEPHENS GREEN

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 3608

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAPITAL COM SV INVESTMENTS LTD

Registered office: 28 OCTOVRIOU, 237, LOPHITIS BUSINESS CENTER II

City: 3035 LIMASSOL

Country: CIPRO

Registration no.: 4601

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAPITAL MARKETS, O.C.P, A.S.

Registered office: UL.29. AUGUSTA 36

City: 81109 BRATISLAVA

Country: SLOVACCHIA

Registration no.: 3568

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAPITAL SECURITIES S.A.

Registered office: 58, METROPOLEOS STR.

City: 105 63 ATENE

Country: GRECIA

Registration no.: 5311

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAPITAL SOLUTIONS ADVISORY GMBH

Registered office: BALLHAUSGASSE 3/7,

City: 8010 GRAZ

Country: AUSTRIA

Registration no.: 5169

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAPITAL STRATEGIES PARTNERS, A.V.SOCIEDAD ANONIMA

Registered office: PASEO DE LA CASTELLANA N. 178

City: 28046 MADRID

Country: SPAGNA

Registration no.: 3956

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAPTIN B.V.

Registered office: KEIZERSGRACHT 534-5

City: 1017 EK AMSTERDAM

Country: PAESI BASSI

Registration no.: 5449

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Operation of an MTF

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CARAX

Registered office: 11 BIS, RUE D'AGUESSEAU

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5360

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CARNE GLOBAL FINANCIAL SERVICES (EUROPE), EMPRESA DE INVESTIMENTO, S.A.

Registered office: RUA IVENS 42

City: 1200-227 LISBONA

Country: PORTOGALLO

Registration no.: 5083

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

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Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CARNEGIE AS

Registered office: FJORDALLE'EN 16

City: 0250 OSLO

Country: NORVEGIA

Registration no.: 611

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CATAM ASSET MANAGEMENT AG

Registered office: LANDSTRASSE 34

City: FL-9494 SCHAAN

Country: LIECHTENSTEIN

Registration no.: 5244

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CAVENDISH MARKETS B.V.

Registered office: HERENGRACHT 420

City: 1017 BZ AMSTERDAM

Country: PAESI BASSI

Registration no.: 5371

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CBOE EUROPE B.V.

Registered office: THE NOMA HOUSE, GUSTAV MAHLERLAAN 1212

City: 1081 LA AMSTERDAM

Country: PAESI BASSI

Registration no.: 5002

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CBRE CAPITAL ADVISORS B.V.

Registered office: ANTHONY FOKKERWEG 15

City: 1059 AMSTERDAM

Country: PAESI BASSI

Registration no.: 3294

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CBRE CAPITAL ADVISORS GMBH

Registered office: GROSSE GALLUSSTRASSE 18 (OMNITURM)

City: 60312 FRANCOFORTE

Country: GERMANIA

Registration no.: 4974

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CENTRIS CAPITAL AG

Registered office: SEILERGASSE 6/5

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 3411

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CENTRUS ADVISORS LTD

Registered office: 21, CLANWILLIAM SQUARE GRAND CANAL QUAY

City: D02P860 DUBLINO

Country: IRLANDA

Registration no.: 5144

SERVICES PROVIDED IN ITALY

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CHAMPEIL

Registered office: 9, COURS DE GOURGUE

City: 33000 BORDEAUX

Country: FRANCIA

Registration no.: 5295

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CHARLGATE LTD

Registered office: 319, 28TH OCTOBER STREET, KANIKA BUSINESS CENT

City: 3105 LIMASSOL

Country: CIPRO

Registration no.: 5151

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CHASE BUCHANAN LTD

Registered office: 1 NIKOU KAZANTZAKI

City: 8035 PAPHOS

Country: CIPRO

Registration no.: 4370

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CHATHAM FINANCIAL EUROPE SP. Z O.O.

Registered office: UL. KOTLARSKA 11

City: 31-539 CRACOVIA

Country: POLONIA

Registration no.: 5027

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CHEFINVEST INTERNATIONAL AG

Registered office: STAEDTLE 28

City: FL 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 4194

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CITADEL SECURITIES GCS (IRELAND) LIMITED

Registered office: ONE GRAND CANAL SQUARE, 5TH FLOOR

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 4898

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CLARKSONS PLATOU PROJECT SALES AS

Registered office: MUNKEDAMSVEIEN 62 C

City: 0119 OSLO

Country: NORVEGIA

Registration no.: 3791

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CLARKSONS SECURITIES AS

Registered office: MUNKEDAMSVEIEN 62C

City: 0270 OSLO

Country: NORVEGIA

Registration no.: 694

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CLEAVES SECURITIES AS

Registered office: BERGEHUS FROYAS GATE 15

City: 0273 OSLO

Country: NORVEGIA

Registration no.: 3904

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CLERVILLE SAS

Registered office: 10 RUE MARBEUF

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5377

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CLSA EUROPE BV
Registered office: STRAWINSKYLAAN 729
City: 1077XX AMSTERDAM
Country: PAESI BASSI
Registration no.: 5011

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CMC MARKETS GERMANY GMBH
Registered office: NEUE MAINZER STR. 46-50
City: 60311 FRANCOFORTE
Country: GERMANIA
Registration no.: 5091

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CME AMSTERDAM B.V.
Registered office: NIEUWEZIJD VOORBURG WAL 104
City: 1012SG AMSTERDAM
Country: PAESI BASSI
Registration no.: 4981

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CM-EQUITY AG
Registered office: KAUFINGERSTRASSE 20
City: 80331 MONACO
Country: GERMANIA
Registration no.: 4815

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COELI WEALTH MANAGEMENT AB

Registered office: SVEAVAEGEN 24-26,

City: 11157 STOCOLMA

Country: SVEZIA

Registration no.: 5073

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COHEN & COMPANY FINANCIAL (EUROPE) S.A

Registered office: 17 AVENUE DE L'OPERA

City: 75001 PARIGI

Country: FRANCIA

Registration no.: 5346

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COLIN&CIE. LUXEMBOURG S.A.

Registered office: 5 HEIENHAFF

City: L1736 SENNINGERBERG

Country: LUSSEMBURGO

Registration no.: 4126

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COLLIERS NORWAY AS

Registered office: TJUVHOLMEN ALLE' 3

City: 0252 OSLO

Country: NORVEGIA

Registration no.: 2711

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COLMEX PRO LTD

Registered office: 117 MAKARIOU III AVENUE & SISSIFOU STREET

City: 3021 LIMASSOL

Country: CIPRO

Registration no.: 3115

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COMGEST ASSET MANAGEMENT INTERNATIONAL LIMITED

Registered office: 46 SAN STEPHEN'S GREEN

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 4660

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COMPAGNIE FINANCIERE JACQUES COEUR

Registered office: 21 BOULEVARD MONTMARTRE

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 3117

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: COMPUTERSHARE INVESTOR SERVICES (IRELAND) LIMITED

Registered office: LAKE DRIVE CITYWST BUSINESS CAMPUS DUBLIN 24

City: D24AK82 DUBLINO

Country: IRLANDA

Registration no.: 4920

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CONCEDUS GMBH
Registered office: SCHLEHENSTRASSE 6
City: 90542 ECKENTAL
Country: GERMANIA
Registration no.: 5441

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CONOTOXIA LTD
Registered office: 11 CHRYSORROIATISSIS
City: 3032 LIMASSOL
Country: CIPRO
Registration no.: 4710

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CONQUEST INVESTMENT ADVISORY AG

Registered office: OLYMPIASTRASSE 2C

City: 85622 FELDKIRCHEN

Country: GERMANIA

Registration no.: 5461

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CONSENSUS PARTNER (LIECHTENSTEIN) ANSTALT

Registered office: NEUGASSE 17

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 3675

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CONVERA EUROPE FINANCIAL S.A.

Registered office: RUE DE BITBOURG 9

City: L-1273 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5444

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CORRETAJE E INFORMACION MONETARIA Y DE DIVISAS, SOCIEDAD DE VALORES SA

Registered office: PRINCIPE DE VERGARA, 131 3RD FLOOR

City: 28002 MADRID

Country: SPAGNA

Registration no.: 4296

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CORUM VERMOGENSVERWALTUNG (DEUTSCHLAND) GMBH

Registered office: PLATZL 2

City: 80331 MONACO

Country: GERMANIA

Registration no.: 4463

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CPH CAPITAL FONDSMAEGLERSELSKAB A/S

Registered office: PHILIP HEYMANS ALLE 5,3

City: 2900 HELLERUP

Country: DANIMARCA

Registration no.: 3659

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CREDEVA SECURITIES AS

Registered office: OLAV VS GATE 6

City: 0161 OSLO

Country: NORVEGIA

Registration no.: 5349

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CREDIT FINANCIER INVEST (CFI) LTD

Registered office: 10 GREGORI AFXENTIOU STREET, LIVADHIOTIS COURT

City: 6023 LARNACA

Country: CIPRO

Registration no.: 3714

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CREDIT MUTUEL INVESTMENT MANAGERS

Registered office: 4, RUE GAILLON

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 5192

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CREDOS D.O.O.

Authorization suspended from 28/07/2017

Registered office: NEMCICEVA 7

City: 100000 ZAGABRIA

Country: CROAZIA

Registration no.: 4421

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CROWD TECH LTD

Registered office: 116 GLADSTONOS STREET MICHAEL KYPRIANOU HOUSE , 3RD AND 4TH FLOOR

City: 3032 LIMASSOL

Country: CIPRO

Registration no.: 3950

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CT CAPITALTRADERS LTD

Registered office: 256 ARCHIEPISKOPOU MAKARIOU III AVENUE, EFTAPATON COURT

City: 3105 LIMASSOL

Country: CIPRO

Registration no.: 5479

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CTS CLOUD TRADING SOLUTIONS LTD

Registered office: 75 ATHALASSAS AVENUE

City: 2012 NICOSIA

Country: CIPRO

Registration no.: 3946

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CURMI & PARTNERS LIMITED

Registered office: PRINCESS ELIZABETH STREET

City: XBX1102 TA'XBIEX

Country: MALTA

Registration no.: 5468

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CV PARTNERS AG
Registered office: IM ALTEN RIET 102
City: FL9494 SCHAAN
Country: LIECHTENSTEIN
Registration no.: 4658

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: CVC CAPITAL MARKETS S.A.R.L.
Registered office: 33, BOULEVARD PRINCE HENRI
City: L1724 LUSSEMBURGO
Country: LUSSEMBURGO
Registration no.: 5462

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DAIWA CAPITAL MARKETS DEUTSCHLAND GMBH

Registered office: FRIEDRICH EBERT ANALGE 35-37

City: 60327 FRANCOFORTE

Country: GERMANIA

Registration no.: 4896

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DAS WERTEHAUS VERMOGENSVERWALTUNG GMBH

Registered office: LANDSBERGERSTRASSE 478

City: 81241 MONACO

Country: GERMANIA

Registration no.: 3966

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DASYM MANAGED ACCOUNTS B.V.

Registered office: FLEVOLAAN 41A,

City: 1411 NAARDEN

Country: PAESI BASSI

Registration no.: 4237

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DAVY CORPORATE FINANCE

Registered office: DAVY HOUSE, 49 DAWSON STREET 2

City: DUBLINO

Country: IRLANDA

Registration no.: 898

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DC PLACEMENT ADVISORS GMBH

Registered office: PRINZREGENTENSTRASSE 54

City: 80538 MONACO

Country: GERMANIA

Registration no.: 4279

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DEFINVA DEUTSCHE FINANZVERTRIEBSAGENTUR GMBH

Registered office: OBERLINDAU 5

City: 60323 FRANCOFORTE

Country: GERMANIA

Registration no.: 4797

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DELTASTOCK AD

Registered office: 6 KORAB PLANINA STREET

City: 1407 SOFIA

Country: BULGARIA

Registration no.: 2562

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DERIV INVESTMENT (EUROPE) LIMITED

Registered office: LEVEL 3, W BUSINESS CENTRE, TRIQ DUN KARM

City: BKR 9033 B'KARA

Country: MALTA

Registration no.: 4174

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DIALOG VERMOGENSMANAGEMENT GMBH

Registered office: GUTENBERGSTRASSE 47

City: 72555 METZINGEN

Country: GERMANIA

Registration no.: 5362

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DIAMAN PARTNERS LTD

Registered office: 259 ST PAUL STREET

City: VLT 1213 VALLETTA

Country: MALTA

Registration no.: 4949

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DIF BROKER - EMPRESA DE INVESTIMENTO, S.A.

Registered office: AVENIDA 24 JULHO 74 A 76

City: 126869 LISBONA

Country: PORTOGALLO

Registration no.: 3663

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DIGITAL TRANSFORMATION CAPITAL PARTNERS GMBH

Registered office: AM SANDTORPARK 2

City: 20457 AMBURGO

Country: GERMANIA

Registration no.: 5317

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DIRECT HEDGE DANMARK FONDSMAEGLERSELSKAB A/S

Registered office: GAMMEL STRANDVEJ 18

City: 2990 NIVA

Country: DANIMARCA

Registration no.: 3197

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DIVERSIFIED ASSET MANAGEMENT SA

Registered office: 26 BOULEVARD ROYAL

City: L2449 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4593

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DODGE & COX (EUROPE) GMBH

Registered office: MAXIMILIANSTRASSE 13, 3. STOCK

City: 80539 MONACO

Country: GERMANIA

Registration no.: 5452

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DOLFIN ASSET SERVICES LIMITED

Registered office: 89 LEVEL 5 ST. JOHN'S STREET

City: VALLETTA

Country: MALTA

Registration no.: 4830

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DOLPHINVEST CONSULTING GMBH

Registered office: SCHWINDSTRASSE 10

City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 5321

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DONAUCAPITAL PURE INVESTMENT GMBH

Registered office: PASSAUER STR. 5

City: 94161 RUDERTING

Country: GERMANIA

Registration no.: 3446

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DONAUCAPITAL WERTPAPIER GMBH

Registered office: PASSAUER STRASSE 5

City: D94161 RUDERTING

Country: GERMANIA

Registration no.: 4834

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DOTO EUROPE LTD

Registered office: AGIAS FYLAXEOS 1

City: 3025 LIMASSOL

Country: CIPRO

Registration no.: 5333

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DR. BLUMER & PARTNER ASSET MANAGEMENT AG

Registered office: LANDSTRASSE 8

City: 9496 BALZERS

Country: LIECHTENSTEIN

Registration no.: 5246

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DR. SAMHABER & PARTNER VERMOEGENSVERWALTUNGS AG

Registered office: HASNERSTRASSE 4

City: A-4020 LINZ

Country: AUSTRIA

Registration no.: 1427

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DRAGON CAPITAL (CYPRUS) LTD

Registered office: 1 POSEIDONOS

City: 2406 NICOSIA

Country: CIPRO

Registration no.: 3435

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DRW EUROPE B.V.

Registered office: LOCATELLIKADE 1

City: 1076 AMSTERDAM

Country: PAESI BASSI

Registration no.: 4993

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: D.T. DIRECT INVESTMENT HUB LTD

Registered office: 82 ARCHIEPISKOPOU MAKARIOU C, PROTOPAPAS COURT

City: 4003 LIMASSOL

Country: CIPRO

Registration no.: 4943

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DUKASCOPY EUROPE IBS AS

Registered office: LACPLESA STREET 20A-1

City: LV 1011 RIGA

Country: LETTONIA

Registration no.: 3264

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: DWS INTERNATIONAL GMBH

Registered office: MAINZER LANDSTRASSE 11-17

City: 60329 FRANKFURT AM MAIN

Country: GERMANIA

Registration no.: 1334

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EASY FOREX TRADING LTD

Registered office: GRIVA DIGENI 1 AVE, KRIEL COURT, OFFICE 303

City: 3317 LIMASSOL

Country: CIPRO

Registration no.: 1852

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EASYBROKER B.V.

Registered office: GASFABRIEK 10

City: 5613 CP EINDHOVEN

Country: PAESI BASSI

Registration no.: 5226

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EB PORTFOLIOMANAGEMENT GMBH

Registered office: GUSSHAUSSGRASSE 3/2

City: 1040 VIENNA

Country: AUSTRIA

Registration no.: 4094

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EDR FINANCIAL LTD
Registered office: 11 GRIGORI AFXENTIOU STREET
City: 4003 LIMASSOL
Country: CIPRO
Registration no.: 4175

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EFEKTA CONSULTING A.S.
Registered office: VINARSKA 460/3
City: 60300 BRNO
Country: REPUBBLICA CECA
Registration no.: 2896

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EFFECTA GMBH

Registered office: AM SPORTPLATZ 13

City: 61197 FLORSTADT

Country: GERMANIA

Registration no.: 5234

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EIGHT PLUS CAPITAL LTD

Registered office: 30 TEMPON STREET, ENGOMI

City: 24098 NICOSIA

Country: CIPRO

Registration no.: 4688

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EIGHTCAP EU LTD

Registered office: 4 PETROU TSIROU STREET

City: 3021 LIMASSOL

Country: CIPRO

Registration no.: 4110

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ELEPHANT TREE CAPITAL LIMITED

Registered office: 168 SANT CHRISTOPHER STREET

City: 1467 VALLETTA

Country: MALTA

Registration no.: 5445

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ELKSTONE PRIVATE ADVISORS LIMITED

Registered office: 76 BAGGOT STREET LOWER

City: D02 EK81 DUBLINO

Country: IRLANDA

Registration no.: 5405

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EMCORE AG

Registered office: MARKTGASS 11

City: LI-9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 4638

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EMPORIUM CAPITAL K.A LTD

Registered office: 41 ARCHBISHOP MAKARIOU III AVENUE

City: 1065 NICOSIA

Country: CIPRO

Registration no.: 5343

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ENGIE GLOBAL MARKETS

Registered office: 1 PLACE SAMUEL DE CHAMPLAIN

City: 92400 COURBEVOIE

Country: FRANCIA

Registration no.: 1474

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ENMACC FINANCIAL SERVICES GMBH

Registered office: RIDLERSTRASSE 57

City: 80339 MONACO

Country: GERMANIA

Registration no.: 5435

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EQUILEND LIMITED

Registered office: HARMONY ROW SOUTH POINT

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 5007

SERVICES PROVIDED IN ITALY

Operation of an MTF

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EQUITI GLOBAL MARKETS LTD

Registered office: KOLONAKIOU 39, FREMA PLAZA, AGIOS ATHANASIOS

City: 4103 LIMASSOL

Country: CIPRO

Registration no.: 5450

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EQUITO, BROKERAGE COMPANY, LTD

Registered office: AMERISKA ULICA 8

City: 1000 LUBIANA

Country: SLOVENIA

Registration no.: 5413

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ESTABLY ASSET MANAGEMENT LTD

Registered office: SCHAAANERSTRASSE 29

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 5239

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ETHOS VERMOGENSVERWALTUNG GMBH

Registered office: PETERSBRUNNSTRASSE 2

City: 5020 SALISBURGO

Country: AUSTRIA

Registration no.: 2543

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ETORO (EUROPE) LIMITED

Registered office: 4, PROFITI ILIAS STREET, KANIKA BUSINESS CENTRE,

City: 4046 LIMASSOL

Country: CIPRO

Registration no.: 2830

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUI PRIVATE WEALTH LIMITED

Registered office: FITZWILLIAM BUSINESS CENTRE 26/27 UPPER PEMBROKE STREET

City: D02 X361 DUBLINO

Country: IRLANDA

Registration no.: 5273

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUREX REPO GMBH

Registered office: MERGENTHALERALLE 61

City: 65780 ESCHBORN

Country: GERMANIA

Registration no.: 5313

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EURIVEX LTD

Registered office: 18 KYRIAKOU MATSI AVENUE, VICTORY TOWER,

City: 1082 NICOSIA

Country: CIPRO

Registration no.: 3206

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROBOND-SALES AG

Registered office: FLINGERSTRASSE, 11

City: D-40213 DUSSELDORF

Country: GERMANIA

Registration no.: 1488

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROCONSUMERS INVEST - EMPRESA DE INVESTIMENTO, UNIPessoal LDA

Registered office: AV. ENG.ARANTES E OLIVEIRA, N 11-2B

City: 1900221 LISBONA

Country: PORTOGALLO

Registration no.: 5315

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROPEAN BROKERAGE HOUSE OOD

Registered office: VAZRAZHDANE DISTRICT, 33 SHAR PLANINA STREET

City: 1303 SOFIA

Country: BULGARIA

Registration no.: 5248

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROPEAN FUND SERVICES S.A.

Registered office: 2, PARC D' ACTIVITE SYRDALL

City: L-5365 MUNSBACH

Country: LUSSEMBURGO

Registration no.: 1578

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROPEAN VALUE PARTNERS S.A.

Registered office: 534 RUE DE NEUDORF

City: L2220 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 2614

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROTRADE INVESTMENTS RGB LTD

Registered office: 70 KYRILLOU LOUKAREOS STREET KAKOS PREMIER TOWER

City: 4156 LIMASSOL

Country: CIPRO

Registration no.: 4476

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUROXX SECURITIES S.A.

Registered office: 7 PALAIOLOGOU STR.

City: 152 32 ATENE

Country: GRECIA

Registration no.: 1370

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EUWAX AKTIENGESELLSCHAFT

Registered office: BOERSENTRASSE 4

City: 70174 STOCARDA

Country: GERMANIA

Registration no.: 4836

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EVELYN PARTNERS INVESTMENT MANAGEMENT (EUROPE) LIMITED

Registered office: 3 BALLSBRIDGE PARK

City: D04 C7H2 DUBLINO

Country: IRLANDA

Registration no.: 5026

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EVER FINANCIAL AD

Registered office: 84-86 ALEXANDER STAMBOLIYSKI BLVD

City: 1303 SOFIA

Country: BULGARIA

Registration no.: 5280

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EVERCORE GMBH

Registered office: GROSSE GALLUSSTRASSE 18

City: 60312 FRANCOFORTE

Country: GERMANIA

Registration no.: 5267

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EVLI OYJ

Registered office: ALEKSANTERINKATU 19

City: 0100 HELSINKI

Country: FINLANDIA

Registration no.: 5376

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EXAPITAL CAPITAL ADVISORS GMBH

Registered office: BALLINDAMM 27

City: 20095 AMBURGO

Country: GERMANIA

Registration no.: 5255

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EXCLUSIVE CHANGE CAPITAL LTD

Registered office: THEODOROU POTAMIANOU 56 , 4TH FLOOR, KATO POLEMIDIA,

City: 4155 LIMASSOL

Country: CIPRO

Registration no.: 4678

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EXELCIUS PRIME LTD

Authorization suspended by the Cypriot authority effective date 3rd August 2022 20 Updated information can be found at the following address:
<https://www.cysec.gov.cy/CMSPages/GetFile.aspx?guid=1d98d240-3f27-437a-9dff-1838ec415192>

Registered office: MATTHEOS MATTHEOU 5, AGIOS ATHANASIOS2

City: 4101 LIMASSOL

Country: CIPRO

Registration no.: 4996

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EXNESS (CY) LTD

Registered office: 1, SIAFI STREET PORTO BELLO , OFFICE 401

City: 3042 LIMASSOL

Country: CIPRO

Registration no.: 3765

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EXPERT TIMING SYSTEMS INTERNATIONAL, EAFI, SL

Registered office: C/RONDA BUGANDVILLA DEL REY 131

City: 28023 MADRID

Country: SPAGNA

Registration no.: 3201

SERVICES PROVIDED IN ITALY

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: EXT LTD

Registered office: 28 OKTOVRIOU, 365 VASHIOTIS SEAFRONT BUILDING

City: 3107 LIMASSOL

Country: CIPRO

Registration no.: 3511

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FACTORI AD

Registered office: 111 TSARIGRADSKO SHOSE

City: 1784 SOFIA

Country: BULGARIA

Registration no.: 2876

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FACTUM AG VERMOEGENSVERWALTUNG

Registered office: ZOLLSTRASSE 32

City: FL 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 4253

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FAIR CAPITAL PARTNERS ASSET MANAGEMENT B.V.

Registered office: BEZUIDENHOUTSEWEG 153

City: 2594 AG DEN HAAG

Country: PAESI BASSI

Registration no.: 3565

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FAME INVESTMENTS AG

Registered office: JULIUS-RAAB-PLATZ 4/3A

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 4202

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FARAD INVESTMENT MANAGEMENT S.A.

Registered office: 11-17 RUE BEAUMONT

City: L-1219 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 1611

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FARO INVEST VERMOGENSBERATUNG AG

Registered office: AUSTRASSE 49

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 2172

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FATHOM WEALTH MANAGEMENT ADVISORS LTD

Registered office: 42 44 GEORGIOU GRIVA DIGENI AVENUE

City: 1096 NICOSIA

Country: CIPRO

Registration no.: 4520

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FCF FOX CORPORATE FINANCE GMBH

Registered office: MAXIMILIANSTRASSE 12-14

City: 80539 MONACO

Country: GERMANIA

Registration no.: 3754

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FEARNLEY SECURITIES AS

Registered office: GREV WEDELS PLASS, 9

City: N-0107 OSLO

Country: NORVEGIA

Registration no.: 1552

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FERI TRUST GMBH

Registered office: RATHAUSPLATZ 8-10

City: 61348 BAD HOMBURG

Country: GERMANIA

Registration no.: 3336

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FFP FRISCHMANN FINANZ-UND PARTNER GMBH

Registered office: HERZOG-FRIEDRICH-STRASSE 34

City: A-6020 INNSBRUCK

Country: AUSTRIA

Registration no.: 1754

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIBO MARKETS LIMITED

Registered office: 29 AGIAS ZONIS, 1ST FLOOR

City: 3027 LIMASSOL

Country: CIPRO

Registration no.: 2976

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIDANTE PARTNERS AB

Registered office: KUNGSGATAN 8

City: SE11143 STOCOLMA

Country: SVEZIA

Registration no.: 5438

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIDARES ASSET MANAGEMENT AG

Registered office: ESSANESTRASSE 91

City: FL-9492 ESCHEN

Country: LIECHTENSTEIN

Registration no.: 5238

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIDUCENTER S.A.

Registered office: 18,RUE DE L'EAU

City: L1449 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5353

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIDUCIA CAPITAL GMBH & CO. KG

Registered office: WOLFRATSHAUSER STRASSE 76

City: 82049 PULLACH IM ISARTAL

Country: GERMANIA

Registration no.: 4152

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIDUS INVESTMENTS CYPRUS LIMITED

Registered office: 16 KENNEDY

City: NICOSIA

Country: CIPRO

Registration no.: 4621

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIERA CAPITAL (GERMANY) GMBH

Registered office: WALTHER-VON-CRONBERG-PLATZ 13

City: 60594 FRANCOFORTE

Country: GERMANIA

Registration no.: 5396

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIL (LUXEMBOURG) S.A.

Registered office: 2A RUE ALBERT BORSCHETTE

City: L-1246 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3295

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINAD GMBH

Registered office: DOROTHEERGASSE 6-8 / L / 021

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 1224

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINANCIAL & RISK TRANSACTION SERVICES IRELAND LIMITED

Registered office: 12/13 EXCHANGE PLACE DUBLIN 1

City: D01 P8H1 DUBLINO

Country: IRLANDA

Registration no.: 5017

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINANCIAL PARTNERS FP LTD

Registered office: STADTLE 28

City: FL-9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 3505

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINANCIERE MEESCHAERT

Registered office: 33 AVENUE DU MAINE

City: 75015 PARIGI

Country: FRANCIA

Registration no.: 4131

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINANZ ADMIN WERTPAPIERDIENSTLEISTUNGEN GMBH

Registered office: SCHOTTENRING 33

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 1731

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINAPORT (LIECHTENSTEIN) AG

Registered office: LANDSTRASSE 8

City: 9496 BALZERS

Country: LIECHTENSTEIN

Registration no.: 5243

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINARE ASSET MANAGEMENT S.A

Registered office: 8 A BOULEVARD JOSEPH II

City: L1840 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4096

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINAX,O.C.P.,A.S.

Registered office: BAJKALSKA 19B

City: 82107 BRATISLAVA

Country: SLOVACCHIA

Registration no.: 4846

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINCO TREASURY MANAGEMENT LIMITED

Registered office: 2, EMVIN CREMONA STREET

City: FRN 1281 FLORIANA

Country: MALTA

Registration no.: 5373

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINDEAL ADVISERS S.A.

Registered office: 7A RUE THAMAS EDISON

City: L-1445 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4009

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINOVESTA GMBH

Registered office: HOLZSTRASSE 2

City: 40221 DUSSELDORF

Country: GERMANIA

Registration no.: 4748

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FINTAILOR INVESTMENTS LTD
Registered office: 13 & 15 GREGORY AFXENTIOU STREET
City: 4003 LIMASSOL
Country: CIPRO
Registration no.: 3442

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIRST CAPITAL MANAGEMENT GROUP GMBH
Registered office: HERZOGSTRASSE 60
City: 80803 MONACO
Country: GERMANIA
Registration no.: 5147

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIRST PRUDENTIAL MARKETS LTD

Registered office: 135 OMONOIAS UAD COURT

City: 3045 LIMASSOL

Country: CIPRO

Registration no.: 5035

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FIRST QUANT GMBH

Registered office: MEDIENPARK HAUS I, UNTER DEN EICHEN 5

City: 65195 WIESBADEN

Country: GERMANIA

Registration no.: 4294

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FISHER INVESTMENTS IRELAND LIMITED

Registered office: 2 GEORGE'S DOCK DUBLIN 1

City: D01 H2T6 DUBLINO

Country: IRLANDA

Registration no.: 4991

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FISHER INVESTMENTS LUXEMBOURG SARL

Registered office: K2 BUILDING, FORTE 1, 2A RUE ALBERT BORSCHETTE

City: L1246 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5092

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FLOW TRADERS B.V.

Registered office: JACOB BONTIUSPLAATS 9

City: 1018LL AMSTERDAM

Country: PAESI BASSI

Registration no.: 1725

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FMO INVESTMENT MANAGEMENT B.V.

Registered office: ANNA VAN SASKENLAAN 71

City: 2593 HW DEN HAAG

Country: PAESI BASSI

Registration no.: 4293

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FNZ (EUROPE) DAC

Registered office: BLOCK C, IRISH LIFE CENTRE, LOWER ABBEY STREET,

City: DUBLIN 1 DUBLINO

Country: IRLANDA

Registration no.: 5260

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FOREX TB LTD

Registered office: LEMESOU AVENUE 71, 2ND FLOOR 2121 AGLANTZIA

City: 2404 NICOSIA

Country: CIPRO

Registration no.: 4292

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FOREXTIME LTD

Registered office: 35, LAMPROU KONSTANTARA STREET,

City: 4156 LIMASSOL

Country: CIPRO

Registration no.: 3674

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FORTE SECURITIES EUROPE

Registered office: 10 RUE MARBEUF

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5332

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FORTRADE CYPRUS LTD

Registered office: 34 KOSTA PARTASIDES STREET, ABBEY TOWER, BLOCK A

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 5290

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FP ASSET MANAGEMENT CYPRUS LTD

Registered office: 58, LEONTIOU MACHERA STREET, 3RD FLOOR DJC HOUSE

City: 3025 LIMASSOL

Country: CIPRO

Registration no.: 4561

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FREEDOM FINANCE EUROPE LIMITED

Registered office: CHRISTAKI KRANOU 20, C TOWER

City: 4041 LIMASSOL

Country: CIPRO

Registration no.: 4792

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FREETRADE EUROPA AB

Registered office: KATARINAVAGEN 15

City: 11645 STOCOLMA

Country: SVEZIA

Registration no.: 5370

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FREIGHT INVESTOR SERVICES (DENMARK) FONDSMAEGLERSELSKAB AS

Registered office: BREDGADE 17,2

City: 1260 COPENAGHEN

Country: DANIMARCA

Registration no.: 5451

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FRS FINANCIAL SERVICES GMBH

Registered office: STIEGSTRASSE 12

City: 6830 RANKWEIL

Country: AUSTRIA

Registration no.: 772

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FRUH & PARTNER VERMOGENSVERWALTUNG AG

Registered office: LANDSTRASSE 39

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 3493

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FTI FINANCE LTD

Registered office: 3 HARBOURMASTER PLACE - IFSC, D01K8F1

City: DUBLIN1 DUBLINO

Country: IRLANDA

Registration no.: 2611

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FTX EU LTD (EX K-DNA FINANCIAL SERVICES LTD)

Authorization suspended by the Cypriot authority effective date 11/11/2022. Updated information can be found at following address: <https://www.cysec.gov.cy/en-GB/public-info/decisions/94457/>

Registered office: 23 SPYROU KYPRIANOU, PROTOPAPAS BUILDING

City: 4001 LIMASSOL

Country: CIPRO

Registration no.: 4201

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FUND CHANNEL S.A.

Registered office: 5, ALLE'E SCHEFFER

City: L-2520 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 2538

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FUND SCOUTING & ADVISORY LIMITED

Registered office: 259 ST. PAUL STREET

City: VLT 1213 VALLETTA

Country: MALTA

Registration no.: 4971

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FUNDERBEAM MARKETS AS

Registered office: HARJU MAAKOND, TALLINN, KESKLINNA LINNAOSA

City: 10111 TALLINN

Country: ESTONIA

Registration no.: 5265

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FUNDROCK DISTRIBUTION S.A.

Registered office: 9A RUE GABRIEL LIPPMAN

City: L-5365 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5302

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FUNDVEST UAB

Registered office: KONSTITUCIJOS AV. 15-93

City: VILNIUS

Country: LITUANIA

Registration no.: 5466

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FWU INVEST GMBH

Registered office: HANDELSKAI 92, GATE 2,4.OG

City: 1200 VIENNA

Country: AUSTRIA

Registration no.: 1789

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FX CENTRAL CLEARING LTD

Registered office: 2, SAMOU STREET -

City: 4043 LIMASSOL

Country: CIPRO

Registration no.: 3120

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FXFLAT BANK AG

Registered office: KOKKOLASTRASSE 1

City: 40882 RATINGEN

Country: GERMANIA

Registration no.: 3356

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FXGLOBE LIMITED

Registered office: LOUKI AKRITA 2 STREET

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 3879

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FXNET LTD

Registered office: 4 HARMONY HOUSE

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 3585

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FXOPEN EU LTD

Registered office: 38, SPYROU KYPRIANOU STREET, OFFICEN 101

City: 4154 LIMASSOL

Country: CIPRO

Registration no.: 3944

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: FXPRO FINANCIAL SERVICES LTD

Registered office: 5 DIMOKRATIAS, ERGATES

City: 2643 NICOSIA

Country: CIPRO

Registration no.: 2142

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GADD & CIE S.A.

Registered office: 4 RUE DE L'EAU

City: L1449 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 2736

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GASUM PORTFOLIO SERVICES OY

Registered office: OHJELMAKAARI 10

City: 40500 JYVASKYLA

Country: FINLANDIA

Registration no.: 4111

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GBE BROKERS LTD

Registered office: 11 THESSALONIKIS, AGIA ZONI

City: 3025 LIMASSOL

Country: CIPRO

Registration no.: 4235

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GBR CAPITAL GMBH

Registered office: BOERSEGASSE, 12

City: A-1010 VIENNA

Country: AUSTRIA

Registration no.: 2325

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GENERAL CAPITAL BROKERS (GCB) LTD

Registered office: 359 28TH OCTOBER STREET NEAPOLIS

City: 3107 LIMASSOL

Country: CIPRO

Registration no.: 4691

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GENEVE INVEST (EUROPE) S.A.

Registered office: 10 RUE MICHEL RODANGE

City: L2430 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3490

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GESTION FONDO ENDOWMENT A.V., S.A.

Registered office: C/VELAZQUEZ 57 6 DCHA

City: 28001 MADRID

Country: SPAGNA

Registration no.: 5289

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GHCO EUROPE INVESTMENT SERVICES SA

Registered office: 14 STREET PASOU

City: 15125 MAROUSHI

Country: GRECIA

Registration no.: 5354

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GHI GLOBAL ADVISORY PARTNERS EAF S.L.

Registered office: CALLE SERRANO 8

City: 28001 MADRID

Country: SPAGNA

Registration no.: 5293

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GLOBAL ASSET ADVISORS & MANAGEMENT SA

Registered office: 41, KILLEBOESCH, SCHENGEN

City: L - 5444 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3814

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GLOBAL EVOLUTION FONDSMAEGLERSELSKAB A/S

Registered office: KOHKOLM 3 B

City: 6000 KOLDING

Country: DANIMARCA

Registration no.: 2842

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GLOBAL FUNDS EXCHANGE EAD

Registered office: 84 ALEXANDER STAMBOLIYSKI BLVD

City: 1303 SOFIA

Country: BULGARIA

Registration no.: 3133

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GLOBAL SHARES EXECUTION SERVICES LIMITED

Registered office: 171, OLD BAKERY STREET

City: 1455 VALLETTA

Country: MALTA

Registration no.: 4983

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GLOBAL TRADE CIF LTD

Registered office: ATHALASASS 62, MEZZANINE, STROVOLOS

City: 2012 STROVOLOS

Country: CIPRO

Registration no.: 3899

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GLOBALCAPITAL FINANCIAL MANAGEMENT LIMITED

Registered office: LIFESTAR BUILDING TESTAFERRATA STREET

City: XBX1403 TA'XBIEX

Country: MALTA

Registration no.: 5470

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GMG EUROPE B.V.

Registered office: NEWTONLAAN 115

City: 3584BH UTRECHT

Country: PAESI BASSI

Registration no.: 5458

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GMO NETHERLANDS B.V.

Registered office: GUSTAV MAHLERPLEIN 109-115, 26TH FLOOR

City: 1082 AMSTERDAM

Country: PAESI BASSI

Registration no.: 5406

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GN FINANCE AG
Registered office: LANDTRASSE 104
City: 9490 VADUZ
Country: LIECHTENSTEIN
Registration no.: 4473

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GN INVEST AG
Registered office: LANDSTRASSE 104
City: 9490 VADUZ
Country: LIECHTENSTEIN
Registration no.: 4472

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GO MARKETS LTD
Registered office: 99 GLADSTONOS STREET, ELNOR HERMES BUILDING
City: 3032 LIMASSOL

Country: CIPRO

Registration no.: 4662

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GOLD GRAIN CAPITAL B.V.

Registered office: GUSTAV MAHLERPLEIN 2

City: 1082MA AMSTERDAM

Country: PAESI BASSI

Registration no.: 5464

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GOLDENBURG GROUP LIMITED

Voluntary suspension effective date 23/11/2023. Updated information can be found at following address:<https://www.cysec.gov.cy/en-GB/entities/investment-firms/cypriot/40646/>

Registered office: 74 AYIOU ATHANASIOU AVENUE

City: 4102 LIMASSOL

Country: CIPRO

Registration no.: 4299

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GOLDING CAPITAL PARTNERS GMBH

Registered office: EINSTEINSTRASSE 172

City: 81677 MONACO

Country: GERMANIA

Registration no.: 5212

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GOLDMAN SACHS PARIS INC. ET CIE

Registered office: 5 AVENUE KLEBER

City: 75116 PARIGI

Country: FRANCIA

Registration no.: 4937

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GOODBODY STOCKBROKERS UNLIMITED COMPANY

Registered office: BALLSBRIDGE PARK, BALLSBRIDGE DUBLIN 4

City: DUBLINO

Country: IRLANDA

Registration no.: 438

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GPB FINANCIAL SERVICES LTD

Registered office: 17, SPYROU KIPRIANOU AVENUE, MBC BUSINESS CENTRE,

City: 4001 LIMASSOL

Country: CIPRO

Registration no.: 3285

SERVICES PROVIDED IN ITALY

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GRAND CAPITAL LTD

Registered office: INDUSTRIAL ZONE ORION 34 3020 STREET

City: 1360 SOFIA

Country: BULGARIA

Registration no.: 4858

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GRANDIS SECURITIES LTD

Registered office: 18 KYRIAKOU MATSI, VICTORY TOWER

City: 1082 NICOSIA

Country: CIPRO

Registration no.: 5224

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GRANFELD WEALTH MANAGEMENT LTD

Registered office: 3, MENANDROU STR., GLAFKOS TOWER

City: 1066 NICOSIA

Country: CIPRO

Registration no.: 4560

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GREENHILL EUROPE GMBH & CO.KG

Registered office: NEUE MAINZER STASSE 52

City: 60311 FRANCOFORTE

Country: GERMANIA

Registration no.: 5182

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GREENPOST TRADING EUROPE

Registered office: 3 KIMONOS STREET ACROPOLIS , STROVOLOS

City: 2006 NICOSIA

Country: CIPRO

Registration no.: 5434

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GRIFFIN MARKETS EUROPE SAS

Registered office: 59 AVENUE D'ÎÉNA

City: 75116 PARIGI

Country: FRANCIA

Registration no.: 4972

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GROWELL CAPITAL LIMITED

Registered office: 17, SPYROU KYPRIANOU AVENUE

City: 4001 LIMASSOL

Country: CIPRO

Registration no.: 4001

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GRUNER FISHER INVESTMENTS GMBH

Registered office: SPORTSTRASSE 2A

City: D67688 RODENBACH

Country: GERMANIA

Registration no.: 3970

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

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Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GRUNFIN AS
Registered office: VOISTLUSE TN 1-6
City: 10132 TALLINN
Country: ESTONIA
Registration no.: 5357

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GUGGENHEIM PARTNERS EUROPE LTD
Registered office: HANOVER QUAY
City: DUBLIN 2 DUBLINO
Country: IRLANDA
Registration no.: 3005

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GVD KORIMCY LTD
Registered office: 20 OMIROU STREET, THOMALDES GROUP
City: 3095 LIMASSOL
Country: CIPRO
Registration no.: 5401

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GWA INVESTMENTS LTD

Registered office: PORTOMASO BUSINESS TOWER

City: STJ 4011 SAINT JULIAN'S

Country: MALTA

Registration no.: 5018

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: GWG (CYPRUS) LIMITED

Registered office: 18 KYRIAKOU MATSI STREET

City: 1082 NICOSIA

Country: CIPRO

Registration no.: 4369

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HAMILTON LANE (GERMANY) GMBH

Registered office: SCHILLERSTRASSE 12

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 5366

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HANDS-ON B.V.HANDS-ON B.V.

Registered office: CONRADSTRAAT 38,

City: 3013 AP ROTTERDAM

Country: PAESI BASSI

Registration no.: 4470

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HANETF EU LIMITED

Registered office: 3 DUBLIN LANDINGS, NORTH WALL QUAY

City: D01C4E0 DUBLINO

Country: IRLANDA

Registration no.: 5475

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HARINDALE LTD

Registered office: 78 SPYROU KYPRIANOU AVENUE

City: 3076 LIMASSOL

Country: CIPRO

Registration no.: 4500

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HAVEN GREEN INVESTMENT MANAGEMENT LIMITED

Registered office: SUITE 201, 41 LEESON STREET LOWER

City: D02 R698 DUBLINO

Country: IRLANDA

Registration no.: 5408

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HEADLANDS TECHNOLOGIES EUROPE B.V.

Registered office: STRAWINSKYLAAN 1847 TOWER I

City: 1077 XX AMSTERDAM

Country: PAESI BASSI

Registration no.: 5482

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HEPTAGON CAPITAL LIMITED

Registered office: 171, OLD BAKERY STREET

City: VALLETTA

Country: MALTA

Registration no.: 4861

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HERCULIS ADVISORS AG

Registered office: ALVIERWEG 17

City: 9499 VADUZ

Country: LIECHTENSTEIN

Registration no.: 5387

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HF MARKETS (EUROPE) LTD

Registered office: 50 SPIROU KYPRIANOU

City: 6057 LARNACA

Country: CIPRO

Registration no.: 3673

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HIDDEN ROAD PARTNERS CIV NL B.V.

Registered office: PRINSENGRACHT 769

City: 1017JZ AMSTERDAM

Country: PAESI BASSI

Registration no.: 5447

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HOGG CAPITAL INVESTMENTS LIMITED

Registered office: NU BIS CENTRE, MOSTA ROAD

City: 9012 LIJA

Country: MALTA

Registration no.: 3640

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HOLBORN ASSETS WEALTH MANAGEMENT (CY) LTD

Registered office: CORNER OF GRIVA DIGHENI AND ANASTASI SHOUKRI 2

City: 3035 LIMASSOL

Country: CIPRO

Registration no.: 5271

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HOLLENSTEIN VERMOGENSMANUFAKTUR AG

Registered office: GAGOZ 73

City: FL-9496 BALZERS

Country: LIECHTENSTEIN

Registration no.: 5241

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HOULIHAN LOKEY (EUROPE) GMBH

Registered office: TAUNUSANLAGE 9-10

City: 60329 FRANCOFORTE

Country: GERMANIA

Registration no.: 5250

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HQ CAPITAL (DEUTSCHLAND) GMBH

Registered office: AM PILGERRAIN 17

City: 61352 BAD HOMBURG

Country: GERMANIA

Registration no.: 3955

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HQ TRUST GMBH

Registered office: AM PILGERRAIN 17

City: 61352 BAD HOMBURG

Country: GERMANIA

Registration no.: 4468

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HRTEU LIMITED

Registered office: 7, GRAND CANAL GRAND CANAL STREET LOWER

City: D02KW81 DUBLINO

Country: IRLANDA

Registration no.: 4995

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HSBC GLOBAL ASSET MANAGEMENT (DEUTSCHLAND) GMBH

Registered office: HANSAALLEE 3

City: 40459 DUSSELDORF

Country: GERMANIA

Registration no.: 2367

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HTFX (EU) LTD

Registered office: FRAGLINOU ROUSVELT 152, 2ND FLOOR

City: 3045 LIMASSOL

Country: CIPRO

Registration no.: 4672

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HUDDLESTOCK GMBH

Registered office: VIKTUALIENMARKT 8

City: 80331 MONACO

Country: GERMANIA

Registration no.: 4781

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HYCM (EUROPE) LTD

Registered office: 2 FILIOU ZANNETOU STR., GROUND FLOOR, OFFICE 1

City: 3021 LIMASSOL

Country: CIPRO

Registration no.: 4394

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: HYDE PARK INVESTMENT INTERNATIONAL LIMITED

Registered office: HORWATH MALTA, KARM ZERAFA, LA PROVVIDE STREET

City: BIRKIRKARA

Country: MALTA

Registration no.: 5442

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IBROKER GLOBAL MARKETS, S.V., S.A.

Registered office: C/ CALERUEGA 102-104, PLANTA BAJA A

City: 28033 MADRID

Country: SPAGNA

Registration no.: 4933

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IBS ASSET MANAGEMENT B.V.

Registered office: JOAN MUYSKENHEG 4

City: 1096 CJ AMSTERDAM

Country: PAESI BASSI

Registration no.: 789

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IC MARKETS (EU) LTD

Registered office: 86 FRANKLINOU ROOSVELT, 4TH FLOOR, OFFICE 401

City: 3011 LIMASSOL

Country: CIPRO

Registration no.: 4907

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ICAP ENERGY AS

Registered office: STORETVEITVEGEN 96

City: 5072 BERGEN

Country: NORVEGIA

Registration no.: 3099

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ICC CONSULTANTS B.V.

Registered office: LANGE VIESTRAAT 333

City: 3511 BK UTRECHT

Country: PAESI BASSI

Registration no.: 3187

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ICFD LTD

Registered office: CORNER OF AGIOU ANDREOU & VENIZELOU STREETS,

City: 3035 LIMASSOL

Country: CIPRO

Registration no.: 3252

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ICM INVESTMENTBANK AG

Registered office: MEINKESTRASSE 26

City: 10719 BERLINO

Country: GERMANIA

Registration no.: 4312

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IDCM NETHERLANDS B.V.

Registered office: PARNASSUSWEG 15-1

City: 1077 DB AMSTERDAM

Country: PAESI BASSI

Registration no.: 5491

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: I.F. GREENFIELDS WEALTH LTD

Registered office: 24, PIRAEUS STREET ,4TH FLOOR,OFFICE 401

City: 2023 STROVOLOS

Country: CIPRO

Registration no.: 4726

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IFCM CYPRUS LIMITED
Registered office: 38, SPYROU KYPRIANOU STREET
City: 4042 LIMASSOL
Country: CIPRO
Registration no.: 3459

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IGM FOREX LTD
Registered office: 1 AGIAS ZONIS
City: 3026 LIMASSOL
Country: CIPRO
Registration no.: 4609

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IKS - IMPACT KAPITAL SERVICES LIMITED
Registered office: 44 LEESON STREET LOWER

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 5213

SERVICES PROVIDED IN ITALY

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IMC TRADING BV

Registered office: STRAWINSKYLAAN 377

City: 1077 AMSTERDAM

Country: PAESI BASSI

Registration no.: 2602

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INBESTME EUROPE AGENCIA DE VALORES S.A

Registered office: CARRER DOCTOR FERRAN 3-5

City: 08034 BARCELONA

Country: SPAGNA

Registration no.: 5385

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INDEMO SIA

Registered office: MAZA NOMETNU IELA 10-2

City: LV-1002 RIGA

Country: LETTONIA

Registration no.: 5493

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INDEXA B.V.

Registered office: KEYSERSWEY 29

City: 2201 NOORDWIJK

Country: PAESI BASSI

Registration no.: 4166

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INDEXUS GROEP B.V

Registered office: DE ENTREE 97, AMSTERDAM ZUIDOOST

City: 1101 BH AMSTERDAM

Country: PAESI BASSI

Registration no.: 3813

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INDICATION INVESTMENTS LTD

Registered office: 116 GLADSTONOS STREET, MICHAEL KYPRIANOU BUILDING,

City: 3032 LIMASSOL

Country: CIPRO

Registration no.: 3456

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INDUSTRY CAPITAL PARTNERS AS

Registered office: OKSENOYVEIEN 10

City: 1326 LYSAKER QUARTIERE DI OSLO

Country: NORVEGIA

Registration no.: 5403

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INITIAL MERIT SECURE LTD

Registered office: 3, PYTHAGORA STREET, PYTHAGORAS COURT, 4TH FLOOR

City: 3027 LIMASSOL

Country: CIPRO

Registration no.: 3983

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INSTANT TRADING EU LTD

Registered office: 23A, SPETSON, LEDA COURT, MESA GEITONIA

City: 4000 LIMASSOL

Country: CIPRO

Registration no.: 4281

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INSTINET GERMANY GMBH

Registered office: RATHENAUPLATZ 1

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 4989

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INSTITUTIONAL CN (EUROPE)- EMPRESA DE INVESTIMENTO , S.A.

Registered office: AVENIDA DA LIBERDADE 131/143

City: 1250-140 LISBONA

Country: PORTOGALLO

Registration no.: 5463

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTEGRA PRIVATE WEALTH LIMITED

Registered office: 228, TOWER ROAD

City: SLM 1601 SLIEMA

Country: MALTA

Registration no.: 3829

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTEGRADVISORY LTD

Registered office: 6/2 SIR WILLIAM REID STREET

City: GZR 1038 GZIRA

Country: MALTA

Registration no.: 2663

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTER INVEST

Registered office: 21 RUE FORTUNY

City: 75017 PARIGI

Country: FRANCIA

Registration no.: 5439

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERACTIVE BROKERS CENTRAL EUROPE ZRT

Registered office: MADA'CH IMRE U'T 13 -14. V. A. E'P. V. EM.

City: 1075 BUDAPEST

Country: UNGHERIA

Registration no.: 5270

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERACTIVE BROKERS IRELAND LIMITED

Registered office: NORTH DOCK ONE 91/92 NORTH WALL QUAY

City: D01H7V7 DUBLINO

Country: IRLANDA

Registration no.: 5262

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERKAPITAL VRIJEDNOSNI PAPIRI

Registered office: MASARYKOVA 1

City: HR 10000 ZAGABRIA

Country: CROAZIA

Registration no.: 4404

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERMEDIATE CAPITAL GROUP BENELUX B.V.

Registered office: PAULUS POTTERSTRAAT 20 2HG

City: 1071DA AMSTERDAM

Country: PAESI BASSI

Registration no.: 5120

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERMONEY VALORES SOCIEDAD DE VALORES S.A.

Registered office: PLAZA PABLO RUIZ PICASSO, 1

City: 28020 MADRID

Country: SPAGNA

Registration no.: 1476

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERNATIONAL COMMODITY CONSULTING ICC B.V.

Registered office: LANGE VLIESTRAAT 333

City: 35118K UTRECHT

Country: PAESI BASSI

Registration no.: 4637

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERNATIONAL FUND SERVICES & ASSET MANAGEMENT S.A.

Registered office: 25, RUE EDMOND REUTER

City: 5326 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5469

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INTERNATIONAL INVESTMENT PLATFORM, O.C.P., A.S.

Registered office: EINSTEINOVA 24

City: 85101 BRATISLAVA

Country: SLOVACCHIA

Registration no.: 3436

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INVERSEGUROS SOCIEDAD DE VALORES Y BOLSA S.A.

Registered office: PEDRO MUNOZ SECA, 4

City: 28000 MADRID

Country: SPAGNA

Registration no.: 1332

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INVEST SECURITIES

Registered office: 73 BOULEVARD HAUSSMANN

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5179

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INVESTEC EUROPE LIMITED

Registered office: THE HARCOURT BUILDING, HARCOURT STREET, DUBLIN 2

City: DUBLINO

Country: IRLANDA

Registration no.: 5024

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: INVESTIUM LIMITED

Registered office: 6 NIKOU GEORGIU STREET, OFFICE 302

City: 1095 NICOSIA

Country: CIPRO

Registration no.: 5457

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IQOPTION EUROPE LTD

Registered office: LEOFOROS SPYROU KYPRIANOU STREET & EVGENIOU VOULGAREOS, 82ND ROAD

City: 4153 LIMASSOL

Country: CIPRO

Registration no.: 4090

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: IRISH LIFE INVESTMENT MANAGERS LIMITED

Registered office: BERESFORD COURT

City: DUBLIN 1 DUBLINO

Country: IRLANDA

Registration no.: 2567

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ISEC WEALTH MANAGEMENT LIMITED

Registered office: 254 ARCH. LEONTIOU A MAXIMOS COURT 3

City: 3020 LIMASSOL

Country: CIPRO

Registration no.: 4852

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ISWAP EURO BV

Registered office: KINGSFORDWEG 151 TELEPORT TOW

City: 1043GR AMSTERDAM

Country: PAESI BASSI

Registration no.: 5001

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ITHUBA CAPITAL AG

Registered office: SEILERSTATTE 18-20

City: A-1010 VIENNA

Country: AUSTRIA

Registration no.: 1206

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ITRADE GLOBAL (CY) LTD

Registered office: GLADSTONOS 99 ELNOR HERMES BUILDING

City: 3032 LIMASSOL

Country: CIPRO

Registration no.: 4549

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: I.W.G INTERNATIONAL WEALTH GROUP LTD

Registered office: 34 ANDREA ZAKOU , AGIOS NIKOLAOS

City: 3106 LIMASSOL

Country: CIPRO

Registration no.: 5146

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: J. STERN & CO. LIMITED

Registered office: DIXCART HOUSE 2 SIR AUGUSTUS BARTOLO STREET

City: XBX1091 TA'XBIEX

Country: MALTA

Registration no.: 5399

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JANE STREET NETHERLANDS B.V

Registered office: H-TOREN WTC ZUIDPLEIN 36

City: 1077 XV AMSTERDAM

Country: PAESI BASSI

Registration no.: 4998

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JB CAPITAL MARKETS, SOCIEDAD DE VALORES, S.A.

Registered office: SERRANO ANGUIA, 1

City: 28004 MADRID

Country: SPAGNA

Registration no.: 2922

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JB DRAX HONORE' (FRANCE) SAS

Registered office: 18, BOULEVARD MALESHERBES

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5368

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: J&E DAVY

Registered office: DAVY HOUSE, 49 DAWSON STREET 2

City: DUBLINO

Country: IRLANDA

Registration no.: 453

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JEFFERIES GMBH

Registered office: BOCKENHEIMER LANDSTRASSE 24

City: 60323 FRANCOFORTE

Country: GERMANIA

Registration no.: 4966

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JESMOND MIZZI FINANCIAL ADVISORS LTD

Registered office: 67, FLAT 3, SOUTH STREET

City: VALLETTA

Country: MALTA

Registration no.: 5416

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JFD GROUP LTD

Registered office: 70 KYRILLOU LOUKAREOS STREET

City: 4156 LIMASSOL

Country: CIPRO

Registration no.: 3317

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JLL TRANSACTION SERVICES AB

Registered office: BIRGER JARLGATAN 25 4 TR

City: SE 11145 STOCOLMA

Country: SVEZIA

Registration no.: 4384

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: J.P. MORGAN DUBLIN PUBLIC LIMITED COMPANY
Registered office: 200 CAPITAL DOCK 79 SIR JOHN ROGERSON'S QUAY
City: DUBLIN2 DUBLINO
Country: IRLANDA
Registration no.: 5003

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Placing of financial instruments without a firm commitment basis

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JUMP TRADING EUROPE B.V.
Registered office: CLAUDE DEBUSSYLAAN 17
City: 1082 MC AMSTERDAM
Country: PAESI BASSI
Registration no.: 4868

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: JUSTMARKETS LTD
Registered office: GRIGORI AFXENTIOU 13 - 15
City: 4003 LIMASSOL
Country: CIPRO

Registration no.: 5352

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KBA INVESTMENTS LIMITED

Registered office: DUN KARM STREET, BIRKIRKARA BY-PASS

City: BKR6037 BIRKIRKARA

Country: MALTA

Registration no.: 5310

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KBI GLOBAL INVESTORS LTD

Registered office: 2 HARBOURMASTER PLACE

City: DUBLIN2 DUBLINO

Country: IRLANDA

Registration no.: 1123

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KEMP TRADING BV

Registered office: DORPSSTRAAT 150

City: 3481ER HARMELEN

Country: PAESI BASSI

Registration no.: 4760

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KEPLER CHEUVREUX SA

Registered office: 112 AVENUE KLEBER

City: 75116 PARIGI

Country: FRANCIA

Registration no.: 643

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Operation of an OTF

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KESTREL CAPITAL LIMITED

Registered office: 70 FITZWILLIAM LANE

City: DUBLIN2 DUBLINO

Country: IRLANDA

Registration no.: 5252

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KEY CAPITAL PARTNERS, AGENCIA DE VALORES, S.A.

Registered office: C/ SALUSTIANO OLOZAGA, 5 3RD FLOOR

City: 28001 MADRID

Country: SPAGNA

Registration no.: 3538

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KEY WAY INVESTMENTS LTD

Registered office: 18 SPYROU KYPRIANOU AVENUE, SUITE 101

City: 1075 NICOSIA

Country: CIPRO

Registration no.: 4640

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KFW CAPITAL GMBH & CO. KG
Registered office: BOCKENHEIMER LANDSTRASSE 98 - 100
City: 60323 FRANCOFORTE
Country: GERMANIA
Registration no.: 5398

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KKR CAPITAL MARKETS (IRELAND) LIMITED
Registered office: 75 ST STEPHEN'S GREEN
City: DUBLIN2 DUBLINO
Country: IRLANDA
Registration no.: 4962

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KKR CREDIT ADVISORS (IRELAND) UNLIMITED COMPANY
Registered office: 75 ST STEPHEN'S GREEN

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 4940

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KNG SECURITIES INTERNATIONAL - EMPRESA DE INVESTIMENTO, LDA

Registered office: AVENIDA DA LIBERDADE 110

City: 1269-046 LISBONA

Country: PORTOGALLO

Registration no.: 5339

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: KRANZ & CO. VERMOEGENSVERWALTUNGSTRUST REG

Registered office: AUSTRASSE 49

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 5245

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LA FRANCAISE AM FINANCE SERVICES

Registered office: 128 BOULEVARD RASPAIL

City: 75006 PARIGI

Country: FRANCIA

Registration no.: 5170

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LAIETANA LTD

Registered office: 4 DORIEON

City: 1101 NICOSIA

Country: CIPRO

Registration no.: 5483

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LAWSONS EQUITY LIMITED

Registered office: ROCOMAR SHOPS 43, PORTRUMAN STREET

City: SPB 1701 VALLETTA

Country: MALTA

Registration no.: 2910

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LEE OVERLAY PARTNER LIMITED

Registered office: WEST PIER CAMPUS, DUN LAOGHAIRE

City: CODUBLIN DUBLINO

Country: IRLANDA

Registration no.: 1095

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LELEUX ASSOCIATED BROKERS S.A.

Registered office: RUE ROYALE 97

City: 1000 BRUXELLES

Country: BELGIO

Registration no.: 5287

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LEONTEQ SECURITIES (EUROPE) GMBH

Registered office: NEUE MAINZER STRASSE 28

City: 60311 FRANKFURT AM MAIN

Country: GERMANIA

Registration no.: 3320

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LEVERATE FINANCIAL SERVICES LIMITED

Registered office: 88, AGIAS FYLAXEOS ZAVOS CITY CENTER

City: 3311 LIMASSOL

Country: CIPRO

Registration no.: 3395

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: L.F. INVESTMENT LIMITED

Registered office: 11 LOUKI AKRITA

City: 4044 LIMASSOL

Country: CIPRO

Registration no.: 4246

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIFE GOALS FINANCIAL SERVICES LIMITED

Registered office: 12, DEMOSTHENIS SEVERIS AVENUE

City: 1080 NICOSIA

Country: CIPRO

Registration no.: 4731

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIGHTYEAR EUROPE AS

Registered office: NIINE 11

City: 10414 TALLINN

Country: ESTONIA

Registration no.: 5388

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIME TRADING (CY) LTD

Registered office: 10 CHRYSANTHOU MYLONA MAGNUM HOUSE

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 4331

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LINGOHR & PARTNER ASSET MANAGEMENT GMBH

Registered office: ROSSTRASSE 92

City: 40476 DUSSELDORF

Country: GERMANIA

Registration no.: 2173

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIONTRUST INTERNATIONAL (LUXEMBOURG) S.A.

Registered office: 76-78 RUE DE MERL

City: L2146 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5158

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIQID ASSET MANAGEMENT GMBH

Registered office: KURFURSTENDAMM 177

City: 10707 BERLINO

Country: GERMANIA

Registration no.: 5177

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIRUNEX LTD

Registered office: 14 GORGONON PATSALOS PLAZA OFFICE 305

City: LARNACA

Country: CIPRO

Registration no.: 4699

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LITEFOREX (EUROPE) LTD

Registered office: 1 VASILEOS GEORGIOU A STREET

City: 4040 LIMASSOL

Country: CIPRO

Registration no.: 2650

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LIVALOR VERMOGENSVERWALTUNG (LIECHTENSTEIN) AG

Registered office: SCHMEDGASS 6

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 4106

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LL CAPITAL & PARTNERS LTD

Registered office: IL-PIAZZETTA A SUITE 52 LEVEL 5 TOWER ROAD

City: SLM 1607 SLIEMA

Country: MALTA

Registration no.: 2849

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LLOYDS BANK CORPORATE MARKETS WERTPAPIERHANDELSBANK GMBH

Registered office: THURN-UND-TAXIS-PLATZ 6

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 5008

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LMAX BROKER EUROPE LIMITED

Registered office: EVAGORA PAPACHRISTOFOROU 10

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 4674

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LOCALTAPIOLA ASSET MANAGEMENT LTD

Registered office: REVONTULENKUJA 1

City: 02010 LAHITAPIOLA

Country: FINLANDIA

Registration no.: 5305

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LONDON AND CAPITAL WEALTH MANAGEMENT EUROPE, A.V. S.A.

Registered office: RONDA GENERAL MITRE 126

City: 8021 BARCELLONA

Country: SPAGNA

Registration no.: 5372

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LUNA WEALTH ASSET MANAGEMENT LIMITED

Registered office: 20 IONOS STREET, FLOOR 1, FLAT 101

City: 2406 NICOSIA

Country: CIPRO

Registration no.: 5143

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LUX NORDIC WEALTH MANAGEMENT S.A.

Registered office: 60 GRAND RUE

City: 1660 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5443

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LUXOR ASSET MANAGEMENT TRUST REG.

Registered office: LANDSTRASSE 14

City: 9496 BALZERS

Country: LIECHTENSTEIN

Registration no.: 3577

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LYDYA FINANCIAL LTD

Registered office: 5 NIKOU KAZANTZAKI GEORGE COURT AYIOS THEODOROS

City: 8035 PAPHOS

Country: CIPRO

Registration no.: 4624

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: LYNX B.V.

Registered office: HERENGRACHT 527

City: 1017 BV AMSTERDAM

Country: PAESI BASSI

Registration no.: 4047

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MACQUAIRE STRUCTURED SECURITIES (EUROPE) PLC

Registered office: CONNAUGHT HOUSE 1 BURLINGTON ROAD

City: DUBLINO

Country: IRLANDA

Registration no.: 5000

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MACQUARIE CAPITAL FRANCE SA

Registered office: 12-14 ROND-POINT DES CHAMPS-ELYSEES

City: 45008 PARIGI

Country: FRANCIA

Registration no.: 5254

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MACQUARIE INVESTMENT MANAGEMENT EUROPE S.A.

Registered office: 10A BOULEVARD JOSEPH II

City: L1840 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5322

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MAGIC COMPASS LTD
Registered office: SARLO 9 AGIOS ATHANASIOS
City: 4106 LIMASSOL
Country: CIPRO
Registration no.: 4562

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MAGNASALE TRADING LTD
Registered office: 148 STROVOLOS AVENUE
City: 2048 NICOSIA
Country: CIPRO
Registration no.: 4416

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MAIESTAS ASSET MANAGEMENT AG

Registered office: BERGSTRASSE 10

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 2636

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MAKOR SECURITIES PARIS SAS

Registered office: 1 AV. FRANKLIN DELANO ROOSEVELT

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5440

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MANDATUM ASSET MANAGEMENT LIMITED

Registered office: BULEVARDI 56

City: 00120 HELSINKI

Country: FINLANDIA

Registration no.: 5285

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MANENTIA WEALTH CONSULTING GROUP LIMITED

Registered office: 229, FLAT 11/12, TOWER ROAD

City: SLIEMA

Country: MALTA

Registration no.: 5316

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MARCHE' DE TITRES FRANCE SAS (MTS FRANCE)

Registered office: 14 PLACE DES REFLETS

City: 92054 COURBEVOIS

Country: FRANCIA

Registration no.: 4784

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MARCUARD HERITAGE (EUROPE) LTD

Registered office: ARCHIEPISKOPOU MAKARIOU III, 12, MESA GEITONIA

City: 4000 LIMASSOL

Country: CIPRO

Registration no.: 3147

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MAREX SA

Registered office: 22 RUE DES CAPUCINES

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 656

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Placing of financial instruments without a firm commitment basis

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MAREX SPECTRON EUROPE LIMITED

Registered office: 10 EARLSFORT TERRACE. DUBLIN2

City: D02T380 DUBLINO

Country: IRLANDA

Registration no.: 4990

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MARIANA UFP SAS

Registered office: 33 RUE FRANCOIS 1ER

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5159

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

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Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MARIGNY CAPITAL

Registered office: 9 RUE DE LA PAIX

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 4514

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MARKET SECURITIES FRANCE SA

Registered office: 25 RUE BALZAC

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5200

SERVICES PROVIDED IN ITALY

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MARKETAXESS NL B.V.

Registered office: HERENGRACHT 280

City: 1016BX AMSTERDAM

Country: PAESI BASSI

Registration no.: 4967

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MCA INTELIFUNDS LTD

Registered office: 82, PETROU TSIROU, MESA GEITONIA,

City: 3076 LIMASSOL

Country: CIPRO

Registration no.: 3318

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MEDIRECT BANK (MALTA) PLC

Registered office: THE CENTRE, TIGNE' POINT

City: 0001 SLIEMA

Country: MALTA

Registration no.: 5411

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MEDVESEK PUSNIK BORZNO POSREDNISKA HISA D.D. LJUBLJANA

Registered office: GRADNIKOVE BRIGADE 11

City: 1000 LUBIANA

Country: SLOVENIA

Registration no.: 1482

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MEGA EQUITY SECURITIES AND FINANCIAL SERVICES PUBLIC LTD

Registered office: 42-44 GRIVA DIGENIS AVENUE

City: 1080 NICOSIA

Country: CIPRO

Registration no.: 3951

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MERBA LIMITED

Registered office: 140, VASILEOS KONSTANTINOU STREET

City: 3080 LIMASSOL

Country: CIPRO

Registration no.: 2930

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MERCER GLOBAL INVESTMENTS EUROPE LIMITED

Registered office: CHARLOTTE HOUSE CHARLEMONT STREET

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 4260

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MERCER IRELAND LIMITED

Registered office: CHARLOTTE HOUSE, CHARLEMONT STREET

City: D02NV26 DUBLINO

Country: IRLANDA

Registration no.: 5268

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MERIT ALTERNATIVE INVESTMENTS GMBH

Registered office: SCHOTTENRING 17/1

City: A-1010 VIENNA

Country: AUSTRIA

Registration no.: 1466

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MERITKAPITAL LTD

Registered office: ARCH. MAKARIOS III AVENUE

City: 3105 LIMASSOL

Country: CIPRO

Registration no.: 2808

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MEX ASSET MANAGEMENT GMBH

Registered office: KURT SCHUMACHER STRASSE 12

City: D65760 ESCHBORN

Country: GERMANIA

Registration no.: 5431

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MEXEM LTD

Registered office: 1 ARCHIEPISKOPOU KYPRIANOU LOUCAIDES BUILDING

City: 3036 LIMASSOL

Country: CIPRO

Registration no.: 4659

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MFC MIKULIK FINANCE CONSULTING GMBH

Registered office: MUSEUMSTRABE 4

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 4431

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MFEX FRANCE

Registered office: 18 RUE DU QUATRE-SEPTEMBRE

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 2909

SERVICES PROVIDED IN ITALY

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MFEX MUTUAL FUNDS EXCHANGE AB

Registered office: GREV TUREGATAN 19

City: SE10249 STOCOLMA

Country: SVEZIA

Registration no.: 4179

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MFM FUND SERVICES LIMITED

Registered office: TERRITORIALS STREET

City: BKR 3000 MRIEHEL

Country: MALTA

Registration no.: 4821

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MGI B.V.

Registered office: J. VAN WOENSEL KOOYLAAN 6

City: 1411 NAARDEN

Country: PAESI BASSI

Registration no.: 4080

SERVICES PROVIDED IN ITALY

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MGW GESELLSCHAFT FUR GELD-UND WERTPAPIERVERMITTLUNG MBH

Registered office: RAIFFEISENALLEE 16

City: 82041 OBERHACHING

Country: GERMANIA

Registration no.: 4114

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MIDAS WEALTH MANAGEMENT S.A.

Registered office: 26A BOULEVARD ROYAL

City: L2449 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4372

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MILLTECHFX EUROPE SAS

Registered office: 14 RUE DE BASSANO

City: 75116 PARIGI

Country: FRANCIA

Registration no.: 5383

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MIND MONEY LIMITED

Registered office: 13-15 GRIGORI AFXENTIOU MESA GEITONIA

City: 4003 LIMASSOL

Country: CIPRO

Registration no.: 2940

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MIO-PARTNERS (EU) GMBH

Registered office: LUDWIGSTRASSE 8

City: 80539 MONACO

Country: GERMANIA

Registration no.: 5183

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MIRABELLA MALTA ADVISERS LIMITED

Registered office: 8, TOWER ROAD

City: SLM1608 SLIEMA

Country: MALTA

Registration no.: 5132

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MITSUI BUSSAN COMMODITIES (FRANCE) SA

Registered office: 112 AVENUE KLEBER

City: 75116 PARIGI

Country: FRANCIA

Registration no.: 5208

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MIZUHO SECURITIES EUROPE GMBH

Registered office: TAUNUSTOR 1

City: 60310 FRANCOFORTE

Country: GERMANIA

Registration no.: 4976

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MMC SECURITIES (IRELAND) LIMITED
Registered office: CHARLOTTE HOUSE, CHARLEMONT STREET
City: D02NV26 DUBLINO
Country: IRLANDA
Registration no.: 5324

SERVICES PROVIDED IN ITALY

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MOELIS & COMPANY EUROPE B.V.
Registered office: ZUIDPLEIN 158
City: 1077 XV AMSTERDAM
Country: PAESI BASSI
Registration no.: 5334

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MONEYCORP TECHNOLOGIES LIMITED
Registered office: 24 WINDSOR PLACE
City: DUBLINO
Country: IRLANDA

Registration no.: 5198

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MONUMENT GROUP NETHERLANDS B.V.

Registered office: WESTERMARKT 2

City: 1016DK AMSTERDAM

Country: PAESI BASSI

Registration no.: 5425

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MORGAN STANLEY FRANCE

Registered office: 61 RUE MONCEAU

City: PARIS 8 PARIGI

Country: FRANCIA

Registration no.: 4604

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Placing of financial instruments without a firm commitment basis

Operation of an MTF

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MORGENFUND GMBH

Registered office: FRANKLINSTRASSE 46 -48

City: 60486 FRANCOFORTE

Country: GERMANIA

Registration no.: 5410

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MORNINGSTAR INVESTMENT CONSULTING FRANCE

Registered office: 52 RUE DE LA VICTOIRE

City: 75009 PARIGI

Country: FRANCIA

Registration no.: 5291

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MOSAIC FINANCE

Registered office: 58 AVENUE MARCEAU

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 2809

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MOUNT NICO CORP LTD

Registered office: ARCH. MAKARIOU III 240 & VYRONOS 1

City: 3105 LIMASSOL

Country: CIPRO

Registration no.: 4101

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MOVENTUM S.C.A.

Registered office: 12 RUE EUGÉNE RUPPERT

City: L-2453 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3645

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MTG LIQUIDITY LTD

Registered office: 64 LEOFOROS AGLANTZIAS

City: 2108 NICOSIA

Country: CIPRO

Registration no.: 5276

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: MTS ASSOCIATED MARKETS S.A.

Registered office: RUE DU COMMERCE 96

City: 1040 BRUXELLES

Country: BELGIO

Registration no.: 1037

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NAGA MARKETS EUROPE LTD

Registered office: ARIADNIS 7, MOUTAYIAKA

City: 4531 LIMASSOL

Country: CIPRO

Registration no.: 3844

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NATIONAL SECURITIES SINGLE MEMBER S.A.

Registered office: 128-132 ATHINON AVE & IFIGENEIAS STRASSE

City: 104 42 ATENE

Country: GRECIA

Registration no.: 1616

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NATIXIS FUNDING SA

Registered office: 30 AVENUE PIERRE MENDES-FANCE

City: 75013 PARIGI

Country: FRANCIA

Registration no.: 4196

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NAXEX INVEST LTD

Registered office: 14 CHARALAMBOU MOUSKOU

City: CY-2014 NICOSIA

Country: CIPRO

Registration no.: 3567

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NBC GLOBAL FINANCE LIMITED

Registered office: EMBASSY HOUSE, BERBERT PARK LANE

City: DUBLIN4 DUBLINO

Country: IRLANDA

Registration no.: 4148

SERVICES PROVIDED IN ITALY

Dealing on own account

Portfolio management

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NBH MARKETS EU LIMITED

Registered office: AGIAS ZONIS & THESSALONIKIS, 1 NICOLAOU PENTADROMOS CENTER FLOOR 7, OFFICE 701/704

City: 3026 LIMASSOL

Country: CIPRO

Registration no.: 4041

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NBI INVESTMENTS LIMITED
Registered office: 256, ARCH. MAKARIOU III, EFTAPATON COURT 2
City: 3105 LIMASSOL
Country: CIPRO
Registration no.: 3537

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NEO CAPITAL MARKETS, S.V., S.A.U.
Registered office: C/ COMTE URGE11143, PI. 6 (DELANTERA)
City: 08036 BARCELONA
Country: SPAGNA
Registration no.: 4951

SERVICES PROVIDED IN ITALY

Dealing on own account

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NEW ENGLAND ASSET MANAGEMENT LIMITED

Registered office: THE OVAL, BLOCK 3,BALLSBRIDGE

City: DUBLIN 4 DUBLINO

Country: IRLANDA

Registration no.: 3444

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NEW MOMENTUM AV, S.A.

Registered office: C/ ALCALA 121 2A LZDA

City: 28009 MADRID

Country: SPAGNA

Registration no.: 4321

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NEXTMARKETS TRADING LIMITED

Registered office: PORTOMASO BUSINESS TOWER

City: STJ 401 SAINT JULIAN'S

Country: MALTA

Registration no.: 4845

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NFS NETFONDS FINANCIAL SERVICE GMBH

Registered office: HEIDENKAMPSWEG 73

City: 20097 AMBURGO

Country: GERMANIA

Registration no.: 5272

SERVICES PROVIDED IN ITALY

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

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Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NFS NETWORK FINANCIAL SERVICES LTD

Registered office: VASIL VRIONIDES STR. 3095

City: 3095 LIMASSOL

Country: CIPRO

Registration no.: 4653

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NJORD SECURITIES AS

Registered office: DRONNING MAUDS GATE 1

City: 0250 OSLO

Country: NORVEGIA

Registration no.: 2790

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NOMURA FINANCIAL PRODUCTS EUROPE GMBH

Registered office: RATHENAUPLATZ 1

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 4886

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NOORDNEDERLANDS EFFEKTENKANTOOR B.V.

Registered office: WESTERKADE 15-1,

City: 9718AS GRONINGA

Country: PAESI BASSI

Registration no.: 4326

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NOTELY TRADING LTD

Registered office: 30, KARPENISIOU

City: 1077 NICOSIA

Country: CIPRO

Registration no.: 5223

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NOTESCO FINANCIAL SERVICES LIMITED

Registered office: 2, IAPETOU STREET, AGIOS ATHANASIOS

City: 4101 LIMASSOL

Country: CIPRO

Registration no.: 3063

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NPEX B.V.

Registered office: SATURNUSSTRAAT 60-75

City: 2516 AH DEN HAAG

Country: PAESI BASSI

Registration no.: 3369

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NRP PROJECT FINANCE AS

Registered office: HAAKON VIIS GATE 1

City: 01610 OSLO

Country: NORVEGIA

Registration no.: 5394

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NUMIS EUROPE LIMITED

Registered office: RIVERVIEW HOUSE, 21 - 23 CITY QUAY

City: D02FP214 DUBLINO

Country: IRLANDA

Registration no.: 5389

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NUMISMA CAPITAL LIMITED

Registered office: 132, KYRENIAS AVENUE

City: 2113 NICOSIA

Country: CIPRO

Registration no.: 3739

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NUNTIUS BROKERAGE AND INVESTMENT SERVICE S.A.

Registered office: 6 DRAGATSANIOU STRASSE

City: 10559 ATENE

Country: GRECIA

Registration no.: 4290

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NUVEEN ASSET MANAGEMENT EUROPE SARL

Registered office: 4A RUE HENRI SCHNADT

City: L-2530 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5043

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: NYENBURGH HOLDING B.V.

Registered office: BEURSPLEIN 5

City: 1012 JW AMSTERDAM

Country: PAESI BASSI

Registration no.: 1876

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OAKK CAPITAL PARTNERS BV

Registered office: WTC-BEURSPLEIN 37

City: 3011AA ROTTERDAM

Country: PAESI BASSI

Registration no.: 5233

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OAKLEY CAPITAL GMBH

Registered office: ALTER HOF 4

City: 80331 MONACO

Country: GERMANIA

Registration no.: 5070

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OANDA EUROPE MARKETS LTD

Registered office: 171 OLD BAKERY STEET

City: VLT1455 VALLETTA

Country: MALTA

Registration no.: 5264

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OANDA TMS BROKERS S.A.

Registered office: ZLOTA 59

City: 00-120 VARSAVIA

Country: POLONIA

Registration no.: 5420

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OBR INVESTMENTS LIMITED

Registered office: 12 ARCHIEPISKOPOU MAKARIOU AVENUE III

City: 4000 LIMASSOL

Country: CIPRO

Registration no.: 4003

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OCTA MARKETS CYPRUS LTD

Registered office: STROVOLOU 47 KYROS TOWER 5TH FLOOR

City: 2018 NICOSIA

Country: CIPRO

Registration no.: 5016

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OCTO FINANCES SA

Registered office: 21, AVENUE KEBLER

City: 75016 PARIGI

Country: FRANCIA

Registration no.: 1022

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ODDO BHF TRUST GMBH

Registered office: BOCKENHEIMER LANDSTRASSE 10

City: 60323 FRANKFURT AM MAIN

Country: GERMANIA

Registration no.: 4764

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OEXEN LIMITED

Registered office: 1 KALIMNOU STREET OFFICE 602

City: 6037 LARNACA

Country: CIPRO

Registration no.: 5478

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OEXN LIMITED

Registered office: 1 KALIMNOU STREET OFFICE 602

City: 6037 LARNACA

Country: CIPRO

Registration no.: 5446

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OMEGA FUNDS INVESTMENT LTD

Registered office: TROODOUS 2, KSENOS BUILDING, FLAT/OFFICE 202, AGIOS ATHANASIOS

City: 4105 LIMASSOL

Country: CIPRO

Registration no.: 3928

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OMICRON INVEST MANAGEMENT GMBH

Registered office: WELLNERSTRASSE, 4

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 1605

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ONE ASSET MANAGEMENT AG

Registered office: AUSTRASSE 14, PO BOX 422

City: 9495 TRIESEN

Country: LIECHTENSTEIN

Registration no.: 5240

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ONE PLUS CAPITAL LTD

Registered office: P.O.BOX 25207

City: 1307 NICOSIA

Country: CIPRO

Registration no.: 3015

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OOLDERS HEIJNING & VOOGELAAR B.V.

Registered office: AMSTELBJK 166

City: 1079 LH AMSTERDAM

Country: PAESI BASSI

Registration no.: 805

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OPTIVER V.O.F.

Registered office: STRAWINSKYLAAN 3095

City: 1077 ZX AMSTERDAM

Country: PAESI BASSI

Registration no.: 1105

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OQTIMA EU LTD

Registered office: FRANKLIN ROOSEVELT 247 BLOCK C

City: 3046 LIMASSOL

Country: CIPRO

Registration no.: 5363

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ORBEX LTD

Registered office: 82ND STREET, KATO POLEMIDIA,

City: 4153 LIMASSOL

Country: CIPRO

Registration no.: 3148

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OSIRIS ASSET MANAGEMENT AG

Registered office: AUSTRASSE 52, POSTFACH 157

City: FL 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 3711

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OTKRITIE BROKER LTD

Registered office: 28TH OCTOBER STREET 261

City: 3035 LIMASSOL

Country: CIPRO

Registration no.: 4490

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: OVAL MONEY (EUROPE) LTD

Registered office: 5 SPATHARIKOU, KSA BUILDING, 1ST FLOOR

City: 4004 LIMASSOL

Country: CIPRO

Registration no.: 4837

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PARETO SECURITIES AB

Registered office: ALEKSANTERIKATU 44

City: 000100 HELSINKI

Country: FINLANDIA

Registration no.: 3888

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PARETO SECURITIES AS
Registered office: DRONNING MAUDS GATE 3 P.O. BOX 1411 VIK
City: NO-0115 OSLO
Country: NORVEGIA
Registration no.: 1769

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PARTNERS GROUP (EU) GMBH
Registered office: LENBACHPALAIS, LENBACHPLATZ 3
City: 80333 MONACO
Country: GERMANIA

Registration no.: 5051

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PATRIZIA INSTITUTIONAL CLIENTS & ADVISORY GMBH

Registered office: FUGGERSTR. 26

City: 86150 AUGSBURG

Country: GERMANIA

Registration no.: 4737

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PEAK AM SECURITIES AB

Registered office: BOX 7161

City: 103 88 STOCOLMA

Country: SVEZIA

Registration no.: 5307

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PEAKS B.V.

Registered office: SCHIPLUIDENLAAN 4

City: 1062 HE AMSTERDAM

Country: PAESI BASSI

Registration no.: 4787

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PEEL HUNT EUROPE FONDSMAEGLERSELSKAB A/S

Registered office: C/O ZIEGLERS GAARD OFFICE CLUB NYBROGADE 12

City: 1203 COPENAGHEN

Country: DANIMARCA

Registration no.: 5455

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PEPPERSTONE EU LIMITED

Registered office: 142 FRANKLIN ROOSEVELT AVENUE

City: 3011 LIMASSOL

Country: CIPRO

Registration no.: 5232

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PERELLA WEINBERG PARTNERS FRANCE S.A.S.

Registered office: 9 AVENUE PERCIER

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5269

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PERFORMANCE RONNARU COMPANY LTD

Registered office: 7B ANDREA PAPAKOSTA STREET

City: 1037 NICOSIA

Country: CIPRO

Registration no.: 4301

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PERSHING SECURITIES INTERNATIONAL LIMITED

Registered office: RIVERSIDE TWO, SIR JOHN ROGERSON'S QUAY DUBLIN 2

City: D02KV60 DUBLINO

Country: IRLANDA

Registration no.: 4931

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PETRAM & CO N.V.

Registered office: MALIESINGEL 27

City: 3581 BH UTRECHT

Country: PAESI BASSI

Registration no.: 4481

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PIMCO EUROPE GMBH

Registered office: SEIDLSTRASSE 24-24A

City: 80335 MONACO

Country: GERMANIA

Registration no.: 3359

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PINE INVESTMENTS GMBH

Registered office: BOCKENHEIMER LANDSTRASSE 17-19

City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 5367

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PINEBRIDGE INVESTMENTS DEUTSCHALND GMBH

Registered office: MAXIMILIANSTRASSE 13

City: 80539 MONACO

Country: GERMANIA

Registration no.: 4982

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PIRAEUS SECURITIES S.A.

Registered office: STADIOU 10

City: 10564 ATENE

Country: GRECIA

Registration no.: 1225

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PJT PARTNERS PARK HILL (SPAIN) A.V., S.A.U.

Registered office: PASEO DE LA CASTELLANA 41

City: 28046 MADRID

Country: SPAGNA

Registration no.: 5228

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PKF ATTEST CAPITAL MARKETS, A.V.,S.A..

Registered office: CALLE ORENSE 81-7

City: 28020 MADRID

Country: SPAGNA

Registration no.: 5340

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PLUM MONEY CY LIMITED

Registered office: TYRTAIOU 5, CITY HOME 71

City: 1087 NICOSIA

Country: CIPRO

Registration no.: 5404

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PLUS500CY LIMITED

Registered office: 169 - 171 AVENUE ARCH. MAKARIOS III

City: 3027 LIMASSOL

Country: CIPRO

Registration no.: 4161

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PLUS500EE AS

Registered office: PARNU MNT 31-58

City: 10119 TALLINN

Country: ESTONIA

Registration no.: 5378

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PP CAPITAL ASSET MANAGEMENT FONDSMAEGLERSELSKAB A/S

Registered office: NY OSTERGADE 7

City: 1101 KOBENHAVN

Country: DANIMARCA

Registration no.: 3792

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PPSA (EUROPE) INVESTMENT CONSULTING - EMPRESA DE INVESTIMENTO, S.A.

Registered office: RUA BARATA SALGUEIRO 30-1

City: 1269-056 LISBONA

Country: PORTOGALLO

Registration no.: 4734

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PREMIUM CATARA CAPITAL, EMPRESA DE INVESTIMENTO, LDA

Registered office: AV. DA REPUBLICA, N. 50

City: 1050-196 LISBONA

Country: PORTOGALLO

Registration no.: 5344

SERVICES PROVIDED IN ITALY

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRICEWATERHOUSECOOPERS INVESTMENT SERVICES (CYPRUS) LIMITED

Registered office: 43 DEMOSTHENI SEVERI AVENUE

City: CY-1080 NICOSIA

Country: CIPRO

Registration no.: 4785

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRIMARYBID S.A.

Registered office: 66 AVENUE DES CHAMPS-ELYSE'ES

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5294

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRIMUS GLOBAL LTD

Registered office: 25, KOLONAKIOU AVENUE - ZAVOS KOLONAKIOU SUITE 101

City: 4103 LIMASSOL

Country: CIPRO

Registration no.: 4168

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRINCIPAL VERMOGENSVERWALTUNG AG

Registered office: LANDSTRASSE 30

City: 9494 SCHAAN

Country: LIECHTENSTEIN

Registration no.: 2729

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRISM FINANCIAL PRODUCTS FONDSMAEGLERSELSKAB A/S

Registered office: HOJBRO PLADS 10

City: 1200 K KOBENHAVN

Country: DANIMARCA

Registration no.: 5459

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRIVALUX MANAGEMENT S.A.

Registered office: BOULEVARD PRINCE HENRI 43

City: L-1724 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 1875

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRIVANET SECURITIES OY

Registered office: ETELAESPLANADI 24 A

City: 00130 HELSINKI

Country: FINLANDIA

Registration no.: 5283

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PROCHOICE CHRIMATISTIRIAKI LTD

Registered office: STRATIGOU TIMAGIA 15

City: 6051 LARNACA

Country: CIPRO

Registration no.: 4725

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRODIGIT INVESTMENTS LTD

Registered office: 19B, APHRODITE STREET,

City: 1060 NICOSIA

Country: CIPRO

Registration no.: 3986

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PROREALTIME

Registered office: 30 AVENUE EDOUARD BELIN - 92500 RUEIL-MALMAISON

City: 92500 RUEIL-MALMAISON

Country: FRANCIA

Registration no.: 3521

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PROSPERGATE CAPITAL LIMITED

Registered office: FILIOU ZANNETOU 2

City: 3021 LIMASSOL

Country: CIPRO

Registration no.: 4912

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PROTON SECURITIES

Registered office: 22 , LAGOUMITZI STR.

City: 17671 ATENE

Country: GRECIA

Registration no.: 1312

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PROVIDENCE CAPITAL N.V.

Registered office: MEERWEG 7,

City: 1405 BA BUSSUM

Country: PAESI BASSI

Registration no.: 4505

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PRUDEN VENTURES CAPITAL LTD

Registered office: ANDREA KALVOU 5 ELLADION HOUSE FLAT 102

City: 3085 LIMASSOL

Country: CIPRO

Registration no.: 4245

SERVICES PROVIDED IN ITALY

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: PSM VERMOGENSVERWALTUNG GMBH LANGEN V.D. GOLTZ, DR. PRINZ & PARTNER

Registered office: NORDLICHE MUNCHNER STRASSE 5

City: 82031 MONACO

Country: GERMANIA

Registration no.: 1593

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QBASIS INVEST GMBH

Registered office: BRUCKENKOPFGASSE 1/5

City: 8020 GRAZ

Country: AUSTRIA

Registration no.: 4075

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QUADRA CAPITAL PARTNERS FRANCE

Registered office: 10 AVENUE DE MESSINE

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5375

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QUALION FINANCE

Registered office: 4 RUE DE NEUDORF

City: L 2220 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3652

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QUANTESSANCE FINANCIAL NV/SA

Registered office: 1 BOULEVARD DU ROI ALBERT II

City: B-1210 BRUXELLES

Country: BELGIO

Registration no.: 5421

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QUANTILE BV

Registered office: HOOGOORDDREEF 15

City: 1101BA AMSTERDAM

Country: PAESI BASSI

Registration no.: 5351

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QUILTER CHEVIOT EUROPE LIMITED

Registered office: HAMBLEDEN HOUSE 19 - 26 LOWER PEMBROKE STREET

City: D02WV96 DUBLINO

Country: IRLANDA

Registration no.: 5082

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: QUONIAM ASSET MANAGEMENT GMBH

Registered office: WESTHAFENPLATZ 1

City: 60327 FRANCOFORTE

Country: GERMANIA

Registration no.: 5296

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RAUSCHER & KIND VERMOGENSBETREUUNG GMBH

Registered office: CARL-ORFF-STR. 28

City: 83024 ROSENHEIM

Country: GERMANIA

Registration no.: 4216

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RAYMOND JAMES CORPORATE FINANCE GMBH

Registered office: THERESIENSTRASSE 1

City: 80333 MONACO

Country: GERMANIA

Registration no.: 5384

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RAYMOND JAMES FRANCE SAS

Registered office: 40 RUE LA BOETIE

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 2732

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RBC CAPITAL MARKETS (EUROPE) GMBH

Registered office: TAUNUSANLAGE 17

City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 4936

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RED MARS CAPITAL LTD

Registered office: VISIONHIRE BUILDING

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 5330

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: REDBURN (FRANCE) SA

Registered office: 11 RUE DE TEHERAN

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5277

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: REDE PARTNERS (NETHERLANDS) B.V.

Registered office: HERENGRACHT 124

City: 1015BT AMSTERDAM

Country: PAESI BASSI

Registration no.: 5424

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: REDPINE CAPITAL LIMITED

Registered office: VASILI MICHAELIDI 21 - 23

City: 3026 LIMASSOL

Country: CIPRO

Registration no.: 5323

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: REICHMUTH & CO. INTEGRALE VERMOGENSVERWALTUNG AG

Registered office: MAXIMILIANSTRASSE 52

City: 80538 MONACO

Country: GERMANIA

Registration no.: 5429

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RELIANTCO INVESTMENTS LTD
Registered office: 139 MAKARIOS III AVENUE , ZAVOS BUSINESS CENTER
City: 3021 LIMASSOL
Country: CIPRO
Registration no.: 3292

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RENAISSANCE SECURITIES (CYPRUS) LTD
Registered office: 27 PINDAROU STREET
City: 1060 NICOSIA
Country: CIPRO
Registration no.: 1537

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: REVOLUT SECURITIES UAB

Registered office: QUADRUN SOUTH, KONSTITUCIJOS PR. 21B

City: LT08130 VILNIUS

Country: LITHUANIA

Registration no.: 5427

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RIVERROCK SECURITIES SAS

Registered office: 145-147 BD HAUSSMANN

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5407

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: R.J. O' BRIEN FRANCE S.A.S.

Registered office: 121 AVENUE DE MALAKOFF

City: 75016 PARIGI

Country: FRANCIA

Registration no.: 5127

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RMS FINANCIAL ADVISORY LTD

Registered office: 259 ST. PAUL'S STREET

City: VLT1213 VALLETTA

Country: MALTA

Registration no.: 5485

SERVICES PROVIDED IN ITALY

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ROBOMARKETS DEUTSCHLAND GMBH

Registered office: SCHILLERSTRASSE 5

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 5386

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ROBOMARKETS LTD

Registered office: 377, 28TH OCTOBER STREET, SOBOH HOUSE 377

City: 3107 LIMASSOL

Country: CIPRO

Registration no.: 3830

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ROEMER CAPITAL (EUROPE) LIMITED

Registered office: GEORGIOU KARAISKAKI 17

City: 3032 LIMASSOL

Country: CIPRO

Registration no.: 4771

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RONIN EUROPE LIMITED

Registered office: 3 PHYTHAGORAS STREET

City: 3027 LIMASSOL

Country: CIPRO

Registration no.: 3743

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ROTHSCHILD & CO WEALTH MANAGEMENT (EUROPE) S.A

Registered office: 41, AVENUE DE LA LIBERTE'

City: L1931 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5298

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ROYAL FINANCIAL TRADING (CY) LTD

Registered office: 152, FRAGKLINOUS ROUSVELT

City: 3045 LIMASSOL

Country: CIPRO

Registration no.: 4675

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ROYAL FOREX LTD

Registered office: 128 - 130 LIMASSOL AVENUE, 3RD FLOOR, STROVOLOS

City: 2015 NICOSIA

Country: CIPRO

Registration no.: 4300

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RUBICON INFRASTRUCTURE ADVISORS UNLIMITED COMPANY

Registered office: 10 PEMBROKE PLACE BALLSBRIDGE

City: DUBLIN4 DUBLINO

Country: IRLANDA

Registration no.: 3959

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RUFFER SA

Registered office: 103 BOULEVARD HAUSSMANN

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5033

SERVICES PROVIDED IN ITALY

Dealing on own account

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RWE TRADING SERVICES GMBH

Registered office: RWE PLATZ 6

City: 45141 ESSEN

Country: GERMANIA

Registration no.: 2548

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: RYNAT TRADING LTD

Registered office: 18, MONIS MACHERA STREET

City: 3020 LIMASSOL

Country: CIPRO

Registration no.: 4521

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SAFE CAPITAL INVESTMENTS LTD

Registered office: 259 SANT PAUL STREET

City: VLT1213 VALLETTA

Country: MALTA

Registration no.: 5030

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SAFECAP INVESTMENTS LTD

Registered office: 148 STROVOLOS AVENUE

City: 2048 NICOSIA

Country: CIPRO

Registration no.: 2688

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SALUS ALPHA CAPITAL GMBH

Registered office: WAGACKER 42

City: FL 9493 MAUREN

Country: LIECHTENSTEIN

Registration no.: 1845

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SANFORD C.BERNSTEIN IRELAND LIMITED

Registered office: 4 EARLSFORT TERRACE

City: D02E024 DUBLINO

Country: IRLANDA

Registration no.: 4947

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SAPIENS MARKETS EU SOCIEDAD DE VALORES, S.A.

Registered office: PASEO DE RECOLETOS, 19, PLANTA BAJA

City: 28001 MADRID

Country: SPAGNA

Registration no.: 5428

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SARANAC PARTNERS EUROPE, AGENCIA DE VALORES, S.A.

Registered office: C/ HERMOSILLA 11 PLANTA 2

City: 28001 MADRID

Country: SPAGNA

Registration no.: 5437

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SCALABLE CAPITAL GMBH

Registered office: SEITZSTRASSE 8E

City: 80538 MONACO

Country: GERMANIA

Registration no.: 4664

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SECTOR CAPITAL AS

Registered office: KRISTIAN AUGUSTS GATE 15

City: 0164 OSLO

Country: NORVEGIA

Registration no.: 4631

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SECURITIES DE MUNTER

Registered office: 120 BOULEVARD DE LA PETRUSSE

City: 2320 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4018

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SELECCION E INVERSION DE CAPITAL GLOBAL AGENCIA DE VALORES S.A.

Registered office: CALLE MARIA FRANCISCA 9

City: 28002 MADRID

Country: SPAGNA

Registration no.: 2765

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SELINUS CAPITAL ADVISORS GMBH

Registered office: NEUE MAINZER STRASSE 52-58

City: 60311 FRANCOFORTE

Country: GERMANIA

Registration no.: 4932

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SERA GLOBAL SECURITIES GERMANY GMBH

Registered office: NEUE MAINZER STRASSE 6-10

City: 60311 FRANCOFORTE

Country: GERMANIA

Registration no.: 5417

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SETANTA ASSET MANAGEMENT LIMITED

Registered office: BERESFORD COURT

City: DUBLIN 1 DUBLINO

Country: IRLANDA

Registration no.: 3979

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SFI MARKETS B.V.

Registered office: VIJZELSTRAAT 79A

City: 1017 HG AMSTERDAM

Country: PAESI BASSI

Registration no.: 3696

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SHARES FINANCIAL ASSETS

Registered office: 32 RUE DES JEUNEURS

City: 75002 PARIGI

Country: FRANCIA

Registration no.: 5471

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SHEER MARKETS (CYPRUS) LTD

Registered office: 331, 28TH OCTOBER AVENUE

City: 3106 LIMASSOL

Country: CIPRO

Registration no.: 5308

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SIB (CYPRUS) LTD

Registered office: 27, PINDAROU STREET,

City: 1060 NICOSIA

Country: CIPRO

Registration no.: 3409

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SK VERMOGENSVERWALTUNG GMBH

Registered office: KAISERALLEE 12A

City: D76133 KARLSRUHE

Country: GERMANIA

Registration no.: 3556

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SKANESTAS INVESTMENTS LTD

Registered office: LEOFOROS MAKARIOU III AVENUE 226

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 4270

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SKILLING LIMITED

Registered office: 62 ATHALASSAS AVENUE

City: 2012 STROVOLOS

Country: CIPRO

Registration no.: 4839

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SKY HARBOR CAPITAL MANAGEMENT GMBH

Registered office: AN DER WELLE 4

City: 60322 FRANCOFORTE

Country: GERMANIA

Registration no.: 4673

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SKYBOUND WEALTH EUROPE LTD

Registered office: 169 ATHALASSAS AVENUE, STROVOLOS

City: 2025 NICOSIA

Country: CIPRO

Registration no.: 4553

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SM CAPITAL MARKETS LTD

Registered office: 23, SPYROU KYPRIANOU AVENUE

City: 3070 LIMASSOL

Country: CIPRO

Registration no.: 4779

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SMSG LIMITED

Registered office: 17 ARTEMIDOS AVENUE

City: 3025 LARNACA

Country: CIPRO

Registration no.: 5335

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SOCIETE GENERALE - FORGE

Registered office: 17 COURS VALMY

City: 92800 PUTEAUX

Country: FRANCIA

Registration no.: 5400

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SOLID FINANCIAL SERVICES LTD

Registered office: 15 K PAPAREGOPOULOS STREET

City: 3106 LIMASSOL

Country: CIPRO

Registration no.: 2824

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SOLVENTIS, AV, S.A.

Registered office: C/O PEDRO I PONS 9-11

City: 08034 BARCELONA

Country: SPAGNA

Registration no.: 3473

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SPAREBANK 1 MARKETS AS

Registered office: OLAV V'S GATE, 5

City: 0161 OSLO

Country: NORVEGIA

Registration no.: 2529

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SPECTRUM MTF OPERATOR GMBH

Registered office: WESTHAFEN TOWER WESTHAFENPLATZ 1

City: 60327 FRANCOFORTE

Country: GERMANIA

Registration no.: 5258

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SPIRIT ASSET MANAGEMENT SA

Registered office: 31-33 AVENUE PASTEUR

City: L2311 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4102

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SQUARE GLOBAL SAS

Registered office: 11 AVENUE DELCASSE'

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5140

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SQUARED FINANCIAL (CY) LIMITED

Registered office: ARCHIEPISKOPOU MAKARIOU 205

City: 3030 LIMASSOL

Country: CIPRO

Registration no.: 4671

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SSC SMART FX LTD

Registered office: 36 PAFOU STREET, VLADIMIROU COURT

City: 3052 LIMASSOL

Country: CIPRO

Registration no.: 4703

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A.

Registered office: 35 AUREL VLAICU STREET 2ND DISTRICT

City: BUCAREST

Country: ROMANIA

Registration no.: 4029

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SSW-TRADING GMBH

Registered office: AM KNICK 4

City: 22113 OSTSTEINBEK

Country: GERMANIA

Registration no.: 5341

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STAK FX LTD

Registered office: 70 IFIGENEIAS STREET

City: 2003 NICOSIA

Country: CIPRO

Registration no.: 5336

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STOCKSTECH INVESTMENTS LTD
Registered office: 38 ANDREA KARIOLOU, AYIOS ATHANASIOS
City: 4102 LIMASSOL
Country: CIPRO
Registration no.: 5467

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STONEHAGE FLEMING INVESTMENT MANAGEMENT (LIECHTENSTEIN) AG
Registered office: LANDSTRASSE 123
City: 9495 TRIESEN
Country: LIECHTENSTEIN
Registration no.: 5286

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STONEX EUROPE LTD

Registered office: NIKOKREONTOS 2, 5TH FLOOR

City: 1066 NICOSIA

Country: CIPRO

Registration no.: 5318

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STONEX FINANCIAL EUROPE S.A.

Registered office: 251 ROUTE D'ARLON

City: 2014 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 3691

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STRATOS EUROPE LIMITED

Registered office: NEAS ENGOMIS 33, UNITS 310, 312 AND 315

City: 2409 NICOSIA

Country: CIPRO

Registration no.: 5256

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: STREAMS FINANCIAL SERVICES LTD

Registered office: GLADSTONOS COURT OFFICE 101

City: 3022 LIMASSOL

Country: CIPRO

Registration no.: 5124

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SUPERFUND ASSET MANAGEMENT GMBH

Registered office: SALZGRIES 15

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 1167

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SUSQUEHANNA INTERNATIONAL SECURITIES LIMITED

Registered office: MEMORIAL RD, INT FINANCIAL SERVICES CENTRE

City: DUBLIN1 DUBLINO

Country: IRLANDA

Registration no.: 1350

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Placing of financial instruments without a firm commitment basis

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SWISS LIFE ASSET MANAGERS TRANSACTIONS AS

Registered office: HAAKON VII GATE 1

City: 0161 OSLO

Country: NORVEGIA

Registration no.: 3787

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SWISS RE CAPITAL MARKETS EUROPE S.A.

Registered office: 2 RUE EDWARD STEICHEN

City: L2540 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 5010

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SWISSPARTNERS AG

Registered office: STADTLE 28

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 5355

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SWISSQUOTE CAPITAL MARKETS LIMITED

Registered office: SPYROU KYPRIANOU 42, EMERALD HOUSE

City: 3076 LIMASSOL

Country: CIPRO

Registration no.: 5423

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SWISSQUOTE FINANCIAL SERVICES (MALTA) LTD

Registered office: PENDERGARDENS, ST ANDREWS STREET

City: STJ 1901 SAINT JULIAN'S

Country: MALTA

Registration no.: 5492

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SYMBIOTICS NETHERLANDS B.V.

Registered office: MEESTER TREUBLAAN 7

City: 1097DP AMSTERDAM

Country: PAESI BASSI

Registration no.: 4984

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: SYSTRADE AG

Registered office: LANDSTRASSE 63

City: 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 1740

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TAM EUROPE ASSET MANAGEMENT, A.V., S.A.

Registered office: PORT ADRIANO, URBANIZACION EL TORO S/N

City: 07810 PALMA DI MAIORCA

Country: SPAGNA

Registration no.: 5230

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: T.C.R. INTERNATIONAL LTD

Registered office: PROMITHEOS 14, MARISTO HOUSE, 1ST FLOOR

City: 1065 NICOSIA

Country: CIPRO

Registration no.: 4069

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TD GLOBAL FINANCE UNLIMITED COMPANY

Registered office: LEVEL 2, PLAZA 2, CUSTOM HOUSE PLAZA

City: IFSC DUBLINO

Country: IRLANDA

Registration no.: 762

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TELETRADE-DJ INTERNATIONAL CONSULTING LTD

Registered office: 88 ARCH. MAKARIOS AVENUE

City: 1077 NICOSIA

Country: CIPRO

Registration no.: 3483

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TEMPLAR EIS LIMITED

Registered office: 1, TRIQ KANNESTRU

City: MLH2110 VALLETTA

Country: MALTA

Registration no.: 4197

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TF GLOBAL MARKETS (EUROPE) LTD

Registered office: GRIVA DIGHENI 1 - ANASTASI SHOUKRI 2 STREETS

City: 3105 LIMASSOL

Country: CIPRO

Registration no.: 5058

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TFI MARKETS LTD

Registered office: 27 PINDAROU, ALPHA BUSINESS CENTRE, BLOCK A

City: 1060 NICOSIA

Country: CIPRO

Registration no.: 2879

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: THALMANN & VERLING TRUST REG

Registered office: LANDSTR. 310

City: FL-9495 TRIESEN

Country: LIECHTENSTEIN

Registration no.: 2348

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD

Registered office: 1 AGIOU PROKOPIOU AND POSIDONOS

City: 2406 NICOSIA

Country: CIPRO

Registration no.: 3186

SERVICES PROVIDED IN ITALY

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: THE FIRST INTERSTELLAR CAPITAL LIMITED

Registered office: GEORGIU KARAIKAKI, 38-38Z

City: 3032 LIMASSOL

Country: CIPRO

Registration no.: 3721

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: THE NEW AMSTERDAM GROUP B.V.

Registered office: GUSTAV MAHLERPLEIN 2

City: 1082 MA AMSTERDAM

Country: PAESI BASSI

Registration no.: 4709

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: THE SPECTRUM IFA GROUP LIMITED

Registered office: JUNCTION BUSINESS CENTRE, 1ST FLOOR, SQAQ LOURDES

City: SWQ3334 SAINT JULIAN'S

Country: MALTA

Registration no.: 5480

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: THOMAS FREIBERGER VERMOEGENSVERWALTUNG GMBH

Registered office: BUCHEN STRASSE 2

City: 83558 MAITENBETH

Country: GERMANIA

Registration no.: 4480

SERVICES PROVIDED IN ITALY

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TICKMILL EUROPE LTD

Registered office: KEDRON 9, MESA GEITONIA

City: 4004 LIMASSOL

Country: CIPRO

Registration no.: 4310

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TIMBERLAND CAPITAL MANAGEMENT GMBH

Registered office: FELDSTRASSE 8

City: 47198 DUISBURG

Country: GERMANIA

Registration no.: 4390

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TIMBERLAND INVEST LIMITED

Registered office: ST. GEORGE'S PARK

City: VLT 1455 VALLETTA

Country: MALTA

Registration no.: 3991

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TIMEINVEST FONDSMAEGLERSELSKAB A/S

Registered office: PARK ALLE 295, 2, SAL

City: 2605 BRONDBY

Country: DANIMARCA

Registration no.: 4061

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TINV EUROPE AS

Registered office: VEERENNI TN 24 KESKLINNA DISTRICT

City: 1035 TALLINN

Country: ESTONIA

Registration no.: 5430

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TITANEDGE SECURITIES LTD

Registered office: 4 SPYROU KYPRIANOU, PAPAVALIOU COURT, 3RD FLOOR, OFFICE 301, 4001 MESA GEITONIA

City: 4001 LIMASSOL

Country: CIPRO

Registration no.: 5392

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TOPFX LTD

Registered office: 28TH OKTOVRIOU 317 KANIKA BC

City: 3105 LIMASSOL

Country: CIPRO

Registration no.: 3381

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TOWER RESEARCH CAPITAL EUROPE BV

Registered office: WORLD TRADE CENTER, TOWER B, 6TH FLOOR STRAWINSKYLAAN 631

City: 1077XX AMSTERDAM

Country: PAESI BASSI

Registration no.: 4969

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TOWERS WATSON NETHERLANDS B.V.

Registered office: PROF. E.M MEIJERSLAAN 5

City: 1183AV AMSTELVEEN

Country: PAESI BASSI

Registration no.: 3566

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TP ICAP (EUROPE) SA

Registered office: WASHINGTON PLAZA 42, RUE WASHINGTON

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5040

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Placing of financial instruments without a firm commitment basis

Operation of an MTF

Operation of an OTF

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADE CAPITAL MARKETS (TCM) LTD

Registered office: 148 STROVOLOS AVENUE

City: 2048 NICOSIA

Country: CIPRO

Registration no.: 3949

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADECOM ANLAGEBERATUNG UND ANLAGEVERMITTLUNG GMBH

Registered office: TIEFENBACHSTRASSE 12 1/2

City: 83487 MARKTSCELLENBERG

Country: GERMANIA

Registration no.: 5319

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADERSONLY B.V.

Registered office: TELEPORTBOULEVARD 110

City: 1043 EJ AMSTERDAM

Country: PAESI BASSI

Registration no.: 4567

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADESTONE LTD

Registered office: 89 VASILEOS GEORGIOU A FLAT 101

City: 4048 LIMASSOL

Country: CIPRO

Registration no.: 4818

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADEVIEW EUROPE LIMITED

Registered office: HIGH STREET AIRWAYS HOUSE

City: SLM1549 SLIEMA

Country: MALTA

Registration no.: 5300

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADEWEB EU BV

Registered office: STRAWINSKYLAAN 4117

City: 1077 ZX AMSTERDAM

Country: PAESI BASSI

Registration no.: 4938

SERVICES PROVIDED IN ITALY

Dealing on own account

Operation of an MTF

Operation of an OTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADEWEB EXECUTION SERVICES B.V.

Registered office: STRAWINSKYLAAN 4117

City: 1077ZX AMSTERDAM

Country: PAESI BASSI

Registration no.: 5381

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADING POINT OF FINANCIAL INSTRUMENTS LTD

Registered office: 12, RICHARD AND VERENGARIA STREET, ARAOUZOS CASTLE COURT

City: 3042 LIMASSOL

Country: CIPRO

Registration no.: 3046

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADING 212 LTD

Registered office: 3 LACHEZAR STANCHEV STRASSE FL. 10 LITEX TOWER

City: 1113 SOFIA

Country: BULGARIA

Registration no.: 3299

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADING 212 MARKETS LTD

Registered office: AGIAS FYLAXEOS 1

City: 3025 LIMASSOL

Country: CIPRO

Registration no.: 5304

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADING.COM MARKETS EU LIMITED

Registered office: 13, IRENES STREET

City: 3042 LIMASSOL

Country: CIPRO

Registration no.: 4832

SERVICES PROVIDED IN ITALY

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADITION FINANCIAL SERVICES ESPANA, SOCIEDAD DE VALORES, S.A.U.

Registered office: PASEO DE LA CASTELLANA 31

City: 28046 MADRID

Country: SPAGNA

Registration no.: 5348

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Operation of an OTF

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADITION FINANCIAL SERVICES GMBH

Registered office: HOCHSTRASSE 43

City: 60313 FRANKFURT AM MAIN

Country: GERMANIA

Registration no.: 1210

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADITION LUXEMBOURG SA

Registered office: 9, RUE GABRIEL LIPPMANN

City: 5365 MUNSBACH

Country: LUSSEMBURGO

Registration no.: 5042

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRADITION SECURITIES & FUTURES

Registered office: 9 PLACE VENDOME

City: 75001 PARIGI

Country: FRANCIA

Registration no.: 1411

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRESSIS, SOCIEDAD DE VALORES. SA

Registered office: CALLE JORGE MANRIQUE N 12

City: 280006 MADRID

Country: SPAGNA

Registration no.: 3489

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRIOPTIMA AB

Registered office: MAESTER SAMUELSGATAN 17

City: 111 44 STOCCOLMA

Country: SVEZIA

Registration no.: 1864

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRIPLE A EXPERTS INVESTMENT SERVICES SINGLE MEMBER S.A.

Registered office: 14 AKTI KONDYLI STREET

City: 18545 ATENE

Country: GRECIA

Registration no.: 3422

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRITON CAPITAL MARKETS LIMITED

Registered office: MDINA ROAD, ZONE 2 CENTRAL BUSINESS DISTRICT

City: CBD 2010 BIRKIRKARA

Country: MALTA

Registration no.: 2846

SERVICES PROVIDED IN ITALY

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRIUMPH INT. (CYPRUS) LIMITED

Registered office: CORNER OF SOTERI MCHAEIDIDI 28TH OCTOBER STREET

City: 3035 LIMASSOL

Country: CIPRO

Registration no.: 4493

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRIVE FINANCIAL SERVICES MALTA LIMITED

Registered office: THE PENTHOUSE, LIFESTAR, TESTAFERRATA STREET

City: XBX1403 TA'XBIEX

Country: MALTA

Registration no.: 3803

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRUE PARTNER CAPITAL NETHERLANDS B.V.

Registered office: BEURSPLEIN 5

City: 1012JW AMSTERDAM

Country: PAESI BASSI

Registration no.: 5390

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TRUST CAPITAL TC LTD

Registered office: 23 OLYMPION STREET, LIBRA TOWER, OFFICE 202

City: 3035 LIMASSOL

Country: CIPRO

Registration no.: 5022

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TSAF OTC SA
Registered office: 9 PLACE VENDOME
City: 75001 PARIGI
Country: FRANCIA
Registration no.: 1600

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Operation of an MTF

Operation of an OTF

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TTCM TRADERS TRUST CAPITAL MARKETS LTD
Registered office: 3 THALIAS STREET
City: 3011 LIMASSOL

Country: CIPRO

Registration no.: 2771

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TUNGSTEN CAPITAL MANAGEMENT GMBH

Registered office: HOCHSTRASSE 35 - 37

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 5327

SERVICES PROVIDED IN ITALY

Investment advice

TIED AGENT [Open] [Close]

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TURQUOISE GLOBAL HOLDINGS EUROPE B.V.

Registered office: KEIZERSGRACHT 679-689

City: 1017DV AMSTERDAM

Country: PAESI BASSI

Registration no.: 4973

SERVICES PROVIDED IN ITALY

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TWELVE CAPITAL (DE) GMBH

Registered office: THEATINERSTR. 11

City: 80333 MONACO

Country: GERMANIA

Registration no.: 5312

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: TYLIA INVEST

Registered office: 13 RUE SAINT FLORENTIN

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 4489

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UAB DERISK BUSINESS SOLUTIONS

Registered office: KETUSCIO STREET 32-401

City: VILNIUS

Country: LITUANIA

Registration no.: 5473

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UBK MARKETS LTD

Registered office: 67, SPYROU KYPRIANOU AVENUE,

City: 4003 LIMASSOL

Country: CIPRO

Registration no.: 4171

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ULTIMA MARKETS CYPRUS LTD

Registered office: GEORGIOU GRIVA DIGENI 122A, KALLINICOS COURT, NEAPOLIS

City: 3101 LIMASSOL

Country: CIPRO

Registration no.: 5448

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UNIFINANZ TRUST REG

Registered office: AUSTRASSE 79

City: LI-9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 5237

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UNIPER MARKET SOLUTIONS GMBH

Registered office: HOLZSTRASSE 6

City: 40221 DUSSELDORF

Country: GERMANIA

Registration no.: 5412

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UNIQA CAPITAL MARKETS GMBH

Registered office: UNTERE DONAUSTRASSE 21

City: 1029 VIENNA

Country: AUSTRIA

Registration no.: 1504

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UP TREND

Registered office: 51A NIKOLA VAPSAROV BLVD.

City: 1407 SOFIA

Country: BULGARIA

Registration no.: 4841

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UPTEVIA

Registered office: 89-91 RUE GABRIEL PERI

City: 92120 MONTROUGE

Country: FRANCIA

Registration no.: 1468

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UPVEST SECURITIES GMBH

Registered office: SCHLESISCHE STRASSE 33 - 34

City: 10997 BERLINO

Country: GERMANIA

Registration no.: 5490

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UR TRADE FIX LTD

Registered office: 15 SPYROU KYPRIANOU MATRIX TOWER II

City: 4001 LIMASSOL

Country: CIPRO

Registration no.: 4474

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: UTR8 B.V.

Registered office: GROENMARKTSTRAAT 58

City: 3521 AV UTRECHT

Country: PAESI BASSI

Registration no.: 4762

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VALERIA CAPITAL AG

Registered office: LANDSTRASSE 40

City: 9490 TRIESEN

Country: LIECHTENSTEIN

Registration no.: 4349

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VALORI ASSET MANAGEMENT S.A.

Registered office: 43 BOULEVARD JOSEPH II

City: L1840 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4108

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VALUE-HOLDINGS CAPITAL PARTNERS AG

Registered office: BAHNHOFSTRASSE 30

City: 86150 AUGSBURG

Country: GERMANIA

Registration no.: 5379

SERVICES PROVIDED IN ITALY

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VALUES & GUIDANCE GMBH

Registered office: GOTTFRIED-KELLER-GASSE 2 - 3 - 4

City: 1030 VIENNA

Country: AUSTRIA

Registration no.: 5350

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VANECK (EUROPE) GMBH

Registered office: KREUZNACHER STR. 30

City: FRANCOFORTE

Country: GERMANIA

Registration no.: 5217

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VARCHEV FINANCE LTD

Registered office: 186 VLADISLAV VARNENCHIK BLVD. FL.3 OFFICE 4035

City: 9000 VARNA

Country: BULGARIA

Registration no.: 4308

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VELES INTERNATIONAL LTD

Registered office: 23 JOHN KENNEDY AVENUE

City: 1075 NICOSIA

Country: CIPRO

Registration no.: 3386

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VERNIER CAPITAL ADVISORS (EUROPE) LTD

Registered office: ISION EXCHANGE BUILDING TERRITORIALS STREET

City: CBD1070 BIRKIRKARA

Country: MALTA

Registration no.: 5325

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VERTIS ENVIRONMENTAL FINANCIAL LTD

Registered office: CSORSZ UTCA 45

City: 1124 BUDAPEST

Country: UNGHERIA

Registration no.: 4964

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Dealing on own account

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VIE FINANCE A.E.P.E.Y.S.A.

Registered office: 4,28 TH OCTOBER STREET 15124 MAROUSSI

City: ATENE

Country: GRECIA

Registration no.: 4730

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VIRTU EUROPE TRADING LIMITED

Registered office: WHITAKER COURT, WHITAKER SQUARE

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 731

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Operation of an MTF

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VIRTU FINANCIAL IRELAND LIMITED

Registered office: WHITAKER COURT, 28-29 SIR JOHN ROGERSON'S QUAY

City: DUBLIN 2 DUBLINO

Country: IRLANDA

Registration no.: 3481

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VIVERO MARKETS LTD

Registered office: APOSTOLOU ANDREA STREET 11

City: 4007 LIMASSOL

Country: CIPRO

Registration no.: 3823

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VIVID MONEY B.V.

Registered office: STRAWINSKYLAAN 4117

City: 1077 ZX AMSTERDAM

Country: PAESI BASSI

Registration no.: 5453

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VM VITA MARKETS LTD

Registered office: PINDAROU 14

City: 3095 LIMASSOL

Country: CIPRO

Registration no.: 5247

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VOGT & PARTNER VERMOGENSVERWALTUNG AG

Registered office: LETTSTRASSE 37

City: FL 9490 VADUZ

Country: LIECHTENSTEIN

Registration no.: 5472

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VOGT ASSET MANAGEMENT AG

Registered office: GAGOZ 73

City: FL 9496 BALZERS

Country: LIECHTENSTEIN

Registration no.: 2645

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VPR SAFE FINANCIAL GROUP LTD

Registered office: 1, AGIAS FYLAXEOS

City: 3025 LIMASSOL

Country: CIPRO

Registration no.: 4149

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VSTAR & SOHO MARKETS LTD

Registered office: SPYROU KYPRIANOU 41 AVENUE,

City: 40003 LIMASSOL

Country: CIPRO

Registration no.: 5380

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: VTC EUROPE B.V.

Registered office: BEURSPLEIN 5

City: 1012 JW AMSTERDAM

Country: PAESI BASSI

Registration no.: 5193

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WAVE MANAGEMENT AG

Registered office: VHV - PLATZ 1

City: 30177 HANNOVER

Country: GERMANIA

Registration no.: 5488

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WAYSTONE ASSET MANAGEMENT (IE) LIMITED

Registered office: 35 SHELBOURNE ROAD

City: D04A4E0 DUBLINO

Country: IRLANDA

Registration no.: 4582

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WAYSTONE INVESTMENT MANAGEMENT (IE) LIMITED

Registered office: 35 SHELBOURNE ROAD, BALLSBRIDGE

City: D04 A4E0 DUBLINO

Country: IRLANDA

Registration no.: 4043

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WEALTH MANAGEMENT PARTNERS B.V.

Registered office: KRIJGSMAN 11

City: 1186 DM AMSTELVEEN

Country: PAESI BASSI

Registration no.: 1572

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WEALTH SOLUTIONS EUROPE A.V. SA.

Registered office: CALLE MIGUEL ANGEL 21

City: 28010 MADRID

Country: SPAGNA

Registration no.: 5419

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WEBB TRADERS B.V

Registered office: NIEUWERZIJD'S VOORBURG WAL 120

City: 1012 SH AMSTERDAM

Country: PAESI BASSI

Registration no.: 4147

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WELLINGTON MANAGEMENT EUROPE GMBH

Registered office: BOCKENHEIMER LANDSTR. 43-47

City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 5047

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WELLS FARGO SECURITIES EUROPE

Registered office: 42 RUE WASHINGTON

City: 75008 PARIGI

Country: FRANCIA

Registration no.: 5114

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: W.G. WEALTH GUARDIAN LTD

Registered office: 61, OMIROU STREET, JOANNA COURT

City: 3096 LIMASSOL

Country: CIPRO

Registration no.: 4796

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WGM SERVICES LTD

Registered office: 12 THEMISTOKLI DERVI & 33 FREDERIKIS STREET

City: 1066 NICOSIA

Country: CIPRO

Registration no.: 3937

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WH SELFINVEST S.A.

Registered office: 291 ROUTE D'ARLON

City: 1150 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 1579

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WHITEBOX GMBH

Registered office: INGEBORG-KRUMMER-SCHROTH-STRASSE 30

City: 79106 FRIBURGO IN BRISGOVIA

Country: GERMANIA

Registration no.: 4586

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WHITECROSS INVESTMENTS LIMITED

Registered office: 259 SANT PAUL STREET

City: VLT 1213 VALLETTA

Country: MALTA

Registration no.: 4955

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Placing of financial instruments without a firm commitment basis

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WIJS & VAN OOSTVEEN B.V.

Registered office: HERENGRACHT 491

City: 1017 BT AMSTERDAM

Country: PAESI BASSI

Registration no.: 1324

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis

Placing of financial instruments without a firm commitment basis

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WILLIAM BLAIR B.V.

Registered office: NOMA HOUSE GUSTAV MAHLERLAAN 1212

City: 1081 AMSTERDAM

Country: PAESI BASSI

Registration no.: 5391

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WILLIS TOWERS WATSON INVESTMENTS GMBH

Registered office: ULMENSTRASSE 30

City: 60325 FRANCOFORTE

Country: GERMANIA

Registration no.: 5345

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WILSHIRE ASSOCIATES EUROPE B.V.

Registered office: ZUIDPLEIN 204-25 TOREN H

City: 1077 XV AMSTERDAM

Country: PAESI BASSI

Registration no.: 5402

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WINDSOR BROKERS LTD
Registered office: 53 SPYROU KYPRIANOU AVENUE
City: 4004 LIMASSOL
Country: CIPRO
Registration no.: 2785

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WISDOMPOINT CAPITAL LTD
Registered office: ANDREA ZAPPA 1 GLYKIS COURT
City: 4040 LIMASSOL
Country: CIPRO
Registration no.: 4052

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WISDOMTREE IRELAND LIMITED

Registered office: 3 DUBLIN LANDINGS, NORTH WALL QUAY

City: DUBLIN 1 DUBLINO

Country: IRLANDA

Registration no.: 4919

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WISE WOLVES FINANCE LTD

Registered office: 30B GLADSTONOS STREET

City: 3041 LIMASSOL

Country: CIPRO

Registration no.: 4705

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WORLD FINANCE INVESTMENT LTD

Registered office: 190 MAKARIOU III AVENUE

City: 3027 LIMASSOL

Country: CIPRO

Registration no.: 4702

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: WRDNB LTD

Registered office: MILTONOS 33, 1ST FLOOR, AGIOS SPYRIDONAS

City: 3051 LIMASSOL

Country: CIPRO

Registration no.: 5486

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: X GLOBAL MARKETS LTD

Registered office: 162, FRAGKLINOUS ROUSVELT

City: 3045 LIMASSOL

Country: CIPRO

Registration no.: 3712

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XAIA INVESTMENT GMBH

Registered office: SONNENSTRASSE 19

City: 80331 MONACO

Country: GERMANIA

Registration no.: 3692

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XNT LTD

Registered office: PORTOMASO TOWER ANNEX LEVEL 7 VJAL PORTOMASO

City: STJ4011 SAINT JULIAN'S

Country: MALTA

Registration no.: 3938

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XS MARKETS LTD

Registered office: 247 FRANKLINOU ROUSVELT

City: 3046 LIMASSOL

Country: CIPRO

Registration no.: 5436

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XSPOT WEALTH (EU) LTD

Registered office: 61 SPYROU KYPRIANOU

City: 4003 LIMASSOL

Country: CIPRO

Registration no.: 4062

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XTB LTD

Registered office: PIKIONI, 10 HIGHSIGHT RENTALS LTD

City: 3075 LIMASSOL

Country: CIPRO

Registration no.: 3569

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Portfolio management

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XTB S.A.

Registered office: UL. PROSTA 67

City: 00-838 VARSAVIA

Country: POLONIA

Registration no.: 4067

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XTX MARKETS SAS

Registered office: 3-5, RUE SAINT GEORGES

City: 75009 PARIGI

Country: FRANCIA

Registration no.: 4978

SERVICES PROVIDED IN ITALY

Dealing on own account

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: XY ERS DEUTSCHLAND GMBH

Registered office: THURN-UND-TAXIS-PLATZ 6

City: 60313 FRANCOFORTE

Country: GERMANIA

Registration no.: 5231

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Investment advice

Placing of financial instruments without a firm commitment basis

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Investment services and activities as well as ancillary services of the type included under Section A or B of Annex 1 related to the underlying of the derivatives included under points (5), (6), (7) and (10) of Section C where these are connected to the provision of investment or ancillary services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: YANA INVESTMENT PARTNERS GMBH

Registered office: TUCHLAUBEN 7A

City: 1010 VIENNA

Country: AUSTRIA

Registration no.: 5306

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: YIELCO INVESTMENTS AG

Registered office: PROMENADEPLATZ 12,

City: 80333 MONACO

Country: GERMANIA

Registration no.: 5253

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: YIELD.INC B.V.

Registered office: KONINGINNEGRACHT 19

City: 2514 AB L'AIA

Country: PAESI BASSI

Registration no.: 5397

SERVICES PROVIDED IN ITALY

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ZAGORA FINACORP AD

Registered office: 10 DOBRUDZHA STREET

City: 6300 HASKOVO

Country: BULGARIA

Registration no.: 4906

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ZEHENTER & PARTNER INVEST AG

Registered office: IM ALTEN RIET 153

City: 9494 SCHAAN

Country: LIECHTENSTEIN

Registration no.: 5236

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ZEMBLANCO INVESTMENTS LTD

Registered office: 8, RIGA FEREOU STREET

City: 3095 LIMASSOL

Country: CIPRO

Registration no.: 4361

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Dealing on own account

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Granting credits or loans to an investor to allow him to carry out a transaction in one or more financial instruments, where the firm granting the credit or loan is involved in the transaction

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ZEUS ANSTALT FUR VERMOGENSVERWALTUNG

Registered office: INDUSTRIESTRASSE 2

City: 9487 BENDERN

Country: LIECHTENSTEIN

Registration no.: 5415

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: ZZ VERMOGENSVERWALTUNG GMBH

Registered office: COBURGBASTEI 4

City: A-1010 VIENNA

Country: AUSTRIA

Registration no.: 1714

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: 1875 FINANCE (LUXEMBOURG) SA

Registered office: 41 BOULEVARDE PRINCE HENRI

City: L1724 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4531

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: 2 PM EUROPE S.A.

Registered office: 17A RUE DES BAINS

City: L 1212 LUSSEMBURGO

Country: LUSSEMBURGO

Registration no.: 4530

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: 3D GLOBAL FINANCIAL SERVICES LTD

Registered office: 61 AGIOS ATHANASIOS & KANTARAS STREET

City: 4102 LIMASSOL

Country: CIPRO

Registration no.: 2818

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: 360 TREASURY SYSTEMS AG

Registered office: GRUENEBURGWEG 16-18

City: 60322 FRANKFURT AM MAIN

Country: GERMANIA

Registration no.: 1736

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Investment advice

Operation of an MTF

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: 42 FINANCIAL SERVICES, A.S.

Registered office: PRAHA 1, KLIMENTSKA 1216/46

City: PSC11000 PRAGA

Country: REPUBBLICA CECA

Registration no.: 3387

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Execution of orders on behalf of clients

Portfolio management

Investment advice

Placing of financial instruments without a firm commitment basis

Operation of an MTF

Operation of an OTF

Advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings

Foreign exchange services where these are connected to the provision of investment services

Investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments

Services related to underwriting

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

Investment firm: 7Q FINANCIAL SERVICES LTD

Registered office: 9, ARCHIEPISKOPOU MAKARIOU III AVENUE

City: 1065 NICOSIA

Country: CIPRO

Registration no.: 3398

SERVICES PROVIDED IN ITALY

Reception and transmission of orders in relation to one or more financial instruments

Portfolio management

Investment advice

Safekeeping and administration of financial instruments for the account of clients, including custodianship and related services such as cash/collateral management and excluding providing and maintaining securities accounts at the top tier level

Foreign exchange services where these are connected to the provision of investment services

Please make reference to the Supervisory home Authority website in order to obtain information on the firm and on its potential operating restrictions.

SEE ALSO

immagine vedi anche

Legislative Decree 58/1998

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