



Country by Country Report

pursuant to Art. 89 of Directive 2013/36/EU
of European Parliament and of the Council
(CRD IV)

2023

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2023

pursuant to Art. 89 of Directive 2013/36/EU of European parliament and the Council (CRD IV)

COUNTRY	BUSINESS	TURNOVER (figures in thousands of euro)	FULL TIME EQUIVALENT EMPLOYEES	INCOME OR LOSS BEFORE TAX FROM CONTINUING OPERATIONS (figures in thousands of euro)	TAX ON INCOME OR LOSS (figures in thousands of euro)
ALBANIA	BANK	70,024	729	33,506	-5,489
AUSTRALIA	BANK	22,096	14	13,428	-5,136
BELGIUM	BANK	4,377	13	-2,162	417
BOSNIA AND HERCEGOVINA	BANK	51,788	565	15,528	-1,943
BRAZIL	BANK	35,773	47	15,560	-5,100
CHINA	BANK	14,376	26	9,385	-3,473
	FINANCIAL	587	146	-12,892	-
CROATIA	BANK	638,070	3,343	380,307	-66,188
	NON FINANCIAL	-37,209	214	3,857	-697
	FINANCIAL	45,443	293	126,991	-22,997
CZECH REPUBLIC	BANK	42,038	26	38,767	-7,416
EGYPT	BANK	407,049	4,380	193,960	-72,907
FRANCE	BANK	55,748	41	20,914	-355
	FINANCIAL	748	2	36	-9
GERMANY	BANK	70,270	37	63,937	-14,395
	FINANCIAL	403	2	19	-6
HOLLAND	BANK	27,013	17	19,416	-6,100
HONG KONG	BANK	62,157	90	31,499	5
HUNGARY	BANK	437,431	2,277	181,046	-18,375
	NON FINANCIAL	4,272	-	4,198	-299
	FINANCIAL	13,134	21	1,199	-546
IRELAND	BANK	57,031	33	123,123	-15,393
	INSURANCE	865,804	39	234,934	-22,957
	FINANCIAL	300,052	48	256,542	-33,124

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ITALY	BANK	20,503,391	64,924	9,031,691	-1,813,889
	NON FINANCIAL	-7,060	268	-1,087	7,594
	INSURANCE	4,939,853	1,250	2,157,142	-532,632
	FINANCIAL	1,022,130	1,077	671,900	-118,807
JAPAN	BANK	9,323	14	7,894	-1,661
LUXEMBOURG	BANK	325,107	340	195,066	-49,791
	NON FINANCIAL	-2,441	42	1,666	-853
	FINANCIAL	918,797	88	892,194	-141,608
MOLDOVA	BANK	16,465	361	2,896	-396
POLAND	BANK	22,124	12	19,778	-3,786
QATAR	BANK	8,273	9	7,251	-726
ROMANIA	BANK	50,405	597	9,133	-1,713
RUSSIA	BANK	133,995	869	138,285	-27,456
SERBIA	BANK	446,266	3,085	203,656	-24,034
	FINANCIAL	14,369	135	5,009	-1,006
SINGAPORE	BANK	54,286	43	47,933	-6,065
SLOVAKIA	BANK	654,215	3,600	302,855	-70,011
	NON FINANCIAL	-268	-	198	-1,387
	FINANCIAL	25,301	55	12,831	-2,210
SLOVENIA	BANK	156,258	691	87,418	-16,254
SPAIN	BANK	62,062	26	58,961	-10,402
	FINANCIAL	858	2	234	-59
SWITZERLAND	BANK	148,526	324	7,267	-911
	FINANCIAL	-	-	-32	-3
TURKEY	BANK	33,719	27	30,406	-8,928
U.S.A.	BANK	234,539	151	171,865	-55,254
	FINANCIAL	43,132	56	18,210	-4,033
UKRAINE	BANK	12,186	661	31,857	-108
UNITED ARAB EMIRATES	BANK	42,870	52	36,169	-3,896
	FINANCIAL	10,908	22	762	-
UNITED KINGDOM	BANK	183,678	192	142,326	-30,884
	FINANCIAL	14,016	29	4,105	-956
Total Intesa Sanpaolo Group companies		33,265,758	91,405	16,048,937	-3,224,608
Consolidation adjustments		5,514,574	-	5,303,075	-230,282
Intesa Sanpaolo Group consolidated		27,751,184	91,405	10,745,862	-2,994,326

COUNTRY-BY-COUNTRY REPORT - DATA AS AT 31/12/2023

Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
ALBANIA	- INTESA SANPAOLO ALBANIA SH.A.	BANK
AUSTRALIA	- INTESA SANPAOLO SPA (excl. Parent Company) Sydney International Branch	BANK
BELGIUM	- COMPAGNIE DE BANQUE PRIVEE QUILVEST SA - Gent International Branch	BANK
BOSNIA AND HERCEGOVINA	- INTESA SANPAOLO BANKA D.D. BOSNA I HERCEGOVINA	BANK
BRAZIL	- INTESA SANPAOLO BRASIL S.A. - BANCO MULTIPLO	BANK
CHINA	- INTESA SANPAOLO SPA (excl. Parent Company) Shanghai International Branch - QINGDAO YICAI FUND DISTRIBUTION CO. LTD.	BANK FINANCIAL
CROATIA	- PBZ CARD D.O.O. - PBZ LEASING D.O.O. - PRIVREDNA BANKA ZAGREB DD - EURIZON ASSET MANAGEMENT CROATIA D.O.O. - INTESA SANPAOLO INTERNATIONAL VALUE SERVICES D.O.O.	FINANCIAL FINANCIAL BANK FINANCIAL NON FINANCIAL
CZECH REPUBLIC	- VSEOBECNA UVEROVA BANKA A.S. - Praga International Branch	BANK
EGYPT	- BANK OF ALEXANDRIA S.A.E. (ALEXBANK)	BANK
FRANCE	- INTESA SANPAOLO SPA (excl. Parent Company) Parigi International Branch - EURIZON CAPITAL S.A. - PARIGI International Branch	BANK FINANCIAL
GERMANY	- INTESA SANPAOLO SPA (excl. Parent Company) Francoforte International Branch - EURIZON CAPITAL S.A. - Francoforte International Branch	BANK FINANCIAL
HOLLAND	- INTESA SANPAOLO SPA (excl. Parent Company) Amsterdam International Branch	BANK
HONG KONG	- INTESA SANPAOLO SPA (excl. Parent Company) Hong Kong International Branch	BANK
HUNGARY	- CIB BANK LTD - CIB LEASING LTD. - RECOVERY PROPERTY UTILISATION AND SERVICECS ZRT. - CIB INSURANCE BROKER LTD - CIB RENT OPERATIVE LEASING LTD - EURIZON ASSET MANAGEMENT HUNGARY LTD	BANK FINANCIAL NON FINANCIAL NON FINANCIAL FINANCIAL FINANCIAL
IRELAND	- DUOMO FUNDING PLC - FIDEURAM ASSET MANAGEMENT (IRELAND) DAC - INTESA SANPAOLO BANK IRELAND PLC - INTESA SANPAOLO VITA - Dublino International Branch	FINANCIAL FINANCIAL BANK INSURANCE

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS	
ITALY	- EPSILON SGR S.P.A.	FINANCIAL	
	- EURIZON CAPITAL SGR SPA	FINANCIAL	
	- FIDEURAM - INTESA SANPAOLO PRIVATE BANKING SPA	BANK	
	- FIDEURAM VITA SPA	INSURANCE	
	- INTESA SANPAOLO ASSICURA SPA	INSURANCE	
	- INTESA SANPAOLO PRIVATE BANKING SPA	BANK	
	- INTESA SANPAOLO RE.O.CO. S.P.A.	NON FINANCIAL	
	- INTESA SANPAOLO S.P.A.	BANK	
	- INTESA SANPAOLO VITA SPA	INSURANCE	
	- RISANAMENTO SPA	NON FINANCIAL	
	- INTESA SANPAOLO INNOVATION CENTER SPA	NON FINANCIAL	
	- INTESA SANPAOLO RBM SALUTE S.P.A.	INSURANCE	
	- PRESTITALIA S.P.A.	FINANCIAL	
	- INTESA SANPAOLO INSURANCE AGENCY S.P.A.	NON FINANCIAL	
	- FIDEURAM ASSET MANAGEMENT SGR S.P.A	FINANCIAL	
	- INTESA SANPAOLO RENT FORYOU S.P.A.	NON FINANCIAL	
	- EXETRA S.P.A	NON FINANCIAL	
	- PORTA NUOVA GIOIA	NON FINANCIAL	
	- IMMIT - IMMOBILI ITALIANI SRL	NON FINANCIAL	
	- INSALUTE SERVIZI S.P.A.	NON FINANCIAL	
	- ACANTUS S.P.A.	FINANCIAL	
	- INTESA SANPAOLO VALUE SERVICE - Parma International Branch	FINANCIAL	
	- IN.FRA - INVESTIRE NELLE INFRASTRUTTURE S.R.L. IN LIQUIDAZIONE	NON FINANCIAL	
	- COMPAGNIA ITALIANA FINANZIARIA SRL - IN LIQUIDAZIONE	NON FINANCIAL	
	- INIZIATIVE LOGISTICHE S.R.L. IN LIQUIDAZIONE	NON FINANCIAL	
	- ISYBANK S.P.A.	BANK	
	- EURIZON CAPITAL REAL ASSET SGR S.P.A.	FINANCIAL	
	- SOCIETA ITALIANA DI REVISIONE E FIDUCIARIA S.P.A.	FINANCIAL	
	- IW PRIVATE INVESTMENTS SOCIETA' DI INTERMEDIAZIONE MOBILIARE S.P	FINANCIAL	
	JAPAN		
	- INTESA SANPAOLO SPA (excl. Parent Company) Tokyo International Branch	BANK	
	LUXEMBOURG		
		- EURIZON CAPITAL SA	FINANCIAL
- IMI INVESTMENTS SA		FINANCIAL	
- INTESA SANPAOLO BANK LUXEMBOURG SA		BANK	
- INTESA SANPAOLO HARBOURMASTER III S.A.		NON FINANCIAL	
- INTESA SANPAOLO HOLDING INTERNATIONAL SA		FINANCIAL	
- INTESA SANPAOLO SERVITIA S.A.		NON FINANCIAL	
- LUX GEST ASSET MANAGEMENT S.A.		FINANCIAL	
- PRIVATE EQUITY INTERNATIONAL S.A.		FINANCIAL	
- INTESA SANPAOLO HOUSE LUXEMBOURG S.A.		NON FINANCIAL	
- INTESA SANPAOLO WEALTH MANAGEMENT S.A.		BANK	
MOLDOVA			
- BANCA COMERCIALA EXIMBANK S.A.	BANK		

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Intesa Sanpaolo Group companies by country and business

COUNTRY	COMPANY	BUSINESS
POLAND	- INTESA SANPAOLO SPA (excl. Parent Company) Varsavia International Branch	BANK
QATAR	- INTESA SANPAOLO SPA (excl. Parent Company) Doha International Branch	BANK
ROMANIA	- INTESA SANPAOLO ROMANIA S.A. COMMERCIAL BANK	BANK
RUSSIA	- JOINT STOCK COMPANY BANCA INTESA	BANK
SERBIA	- BANCA INTESA AD BEOGRAD	BANK
	- INTESA LEASING D.O.O. BEOGRAD	FINANCIAL
	- INTESA SANPAOLO VALUE SERVICE - Belgrado International Branch	FINANCIAL
SINGAPORE	- INTESA SANPAOLO SPA (excl. Parent Company) Singapore International Branch	BANK
SLOVAKIA	- VSEOBECNA UVEROVA BANKA A.S.	BANK
	- VUB OPERATING LEASING	NON FINANCIAL
	- VUB GENERALI DOCHODKOVA SPRAVCOVSKA SPOLOCNOST, A.S.	FINANCIAL
	- INTESA SANPAOLO VALUE SERVICE - Bratislava International Branch	FINANCIAL
	- EURIZON ASSET MANAGEMENT SLOVAKIA SPRAV SPOL AS	FINANCIAL
SLOVENIA	- BANKA INTESA SANPAOLO D.D.	BANK
SPAIN	- INTESA SANPAOLO SPA (excl. Parent Company) Madrid International Branch	BANK
	- EURIZON CAPITAL S.A. - Madrid International Branch	FINANCIAL
SWITZERLAND	- RB PARTICIPATIONS SA	FINANCIAL
	- REYL & CIE SA	BANK
TURKEY	- INTESA SANPAOLO SPA (excl. Parent Company) Istanbul International Branch	BANK
U.S.A.	- INTESA SANPAOLO FUNDING LLC	FINANCIAL
	- ROMULUS FUNDING CORP.	FINANCIAL
	- INTESA SANPAOLO SPA (excl. Parent Company) New York International Branch	BANK
	- INTESA SANPAOLO IMI SECURITIES CORP	FINANCIAL
UKRAINE	- PRAVEX BANK JOINT-STOCK COMPANY	BANK
UNITED ARAB EMIRATES	- INTESA SANPAOLO SPA (excl. Parent Company) Abu Dhabi International Branch	BANK
	- INTESA SANPAOLO SPA (excl. Parent Company) Dubai International Branch	BANK
	- REYL FINANCE (MEA) LTD	FINANCIAL
UNITED KINGDOM	- EURIZON SLJ CAPITAL LIMITED	FINANCIAL
	- INTESA SANPAOLO SPA (excl. Parent Company) Londra International Branch	BANK
	- FIDEURAM ASSET MANAGEMENT UK LIMITED - Londra International Branch	FINANCIAL

Declaration of the Manager responsible for preparing the Company's financial reports

The Manager responsible for preparing the Company's financial reports, Fabrizio Dabbene, declares, pursuant to par. 2 of art. 154-bis of the Consolidated Law on Finance, that the accounting information contained in this document corresponds to the corporate records, books and accounts.

February 27, 2024

Fabrizio Dabbene
Manager responsible for preparing
the Company's financial reports

