

Milan, 1 January 2012  
Last updated 28 February 2013

## Annex 1 to the information notice pursuant to article 13 of Italian Legislative Decree 196/03

### The list of subjects and categories of subjects to whom personal data may be disclosed or who may come to know of it in the role of Data Processor or Persons charged with processing

UniCredit Business Integrated Solutions S.C.p.A. may disclose personal data in its possession to the following categories of subjects **without the consent of the data subject**:

*1. Subjects to whom disclosure must be made in order to comply with legislation, regulations, European regulations or provisions issued by Authorities allowed by law or by the Supervisory and Control Bodies:*

<b>1.1 Public Institutions:</b>	<b>Head Office</b>
CONSAP S.p.A.	ROME
ECONOMICS AND FINANCE MINISTRY	ROME
<b>1.2 External Auditing Company:</b>	
KPMG S.p.A.	MILAN
<b>1.3 Supervisory Authorities:</b>	
BANCA D'ITALIA – Central Bank of Italy	ROME
CONSOB –National Authority for regulating the Italian securities market	ROME
ISVAP – Italian Institute for the Supervision of Private and Collective Insurance	ROME

*2. Financial intermediaries belonging to the UniCredit Group to which data can be disclosed in accordance with the provisions of anti-money laundering legislation (cf. article 46(4) of Italian Legislative Decree 231/2007) and the Provisions of the Data Protection Authority of 10 September 2009 which provides for the need to disclose, between financial intermediaries belonging to the same Group<sup>1</sup>, personal data relating to transactions deemed to be suspicious.*

*3. The list of companies with head offices in Italy that are directly or indirectly controlled by UniCredit S.p.A. pursuant to article 2359 of the Italian Civil Code to which data may be disclosed for administrative and accounting purposes in accordance with article 24 of the Italian Privacy Code<sup>2</sup>.*

<b>Companies:</b>	<b>Head Office</b>
BASALTI ENERGIA S.r.l.	VIBO VALENTIA (VV)
BORGO DI PETROLLO S.r.l.	MASSA MARITTIMA (GR)
CAMPO DI FIORI S.a.s.	ROME
COMPAGNIA FONDIARIA ROMENA (C.F.R.) S.r.l.	ROME
COMPAGNIA ITALIANA ITALPETROLI S.p.A.	ROME
COM.P.I.S. COMPAGNIA PETROLIFERA ITALIA SUD S.r.l.	ROME
CONSORZIO QUENIT	VERONA

<sup>1</sup> The list is available at UniCredit S.p.A. - Security Department – Piazza Gae Aulenti, Torre B, Piano 4, 20154 Milan (MI) and may be consulted by sending a request to [privacyart7@unicredit.eu](mailto:privacyart7@unicredit.eu).

<sup>2</sup> A complete list (including companies located abroad) is available at UniCredit S.p.A. - Security Department – Piazza Gae Aulenti, Torre B, Piano 4, 20154 Milano (MI) and may be consulted by sending a request to [privacyart7@unicredit.eu](mailto:privacyart7@unicredit.eu).

CORDUSIO SIM – Advisory & Family Office SpA (Cordusio SIM SpA)	MILAN
CORDUSIO SOCIETA' FIDUCIARIA PER AZIONI	MILAN
CRIVELLI S.r.l.	MILAN
ENTASI S.r.l.	ROME
ESPERTI IN MEDIAZIONE S.r.l.	VERONA
EUROFINANCE 2000 S.r.l.	ROME
FINECOBANK S.p.A.	MILAN
FINECO LEASING S.p.A.	BRESCIA
FONDIARIA LASA S.p.A.	ROME
I-FABER S.p.A.	MILAN
IMMOBILIARE FRAMA S.r.l.	ROME
IMMOBILIARE PATETTA S.r.l.	ROME
IMMOBILIARE TABACCAIA S.r.l.	MASSA MARITTIMA (GR)
INFISSER S.r.l.	ROME
JOINET S.r.l.	BOLOGNA
LOCALMIND S.p.A.	MILAN
MERIDIONALE PETROLI S.r.l.	VIBO VALENTIA (VV)
PETROLI INVESTIMENTI S.p.A.	CIVITAVECCHIA (RM)
PIONEER GLOBAL ASSET MANAGEMENT S.p.A.	MILAN
PIONEER INVESTMENT MANAGEMENT SGR p.A.	MILAN
ROMA 2000 S.r.l.	ROME
SANTA ROSA S.a.s.	ROME
SICILIA CONVENTION BUREAU S.r.l.	CATANIA
S.I.P.I.C. SOCIETA' INDUSTRIALE PETROLIFERA ITALIA CENTRALE S.r.l.	ROME
SOCIETA' COLLE AURELIA IMMOBILIARE S.C.A.I. S.r.l.	ROME
SOCIETA' DEPOSITI COSTIERI SO.DE.CO. S.r.l.	ROME
SOCIETA' PETROLIFERA GIOIA TAURO S.r.l.	REGGIO CALABRIA
SOCIETA' SPORTIVA TORREVECHIA S.r.l.	ROME
SOCIETA' VERONESE GESTIONE COMPRAVENDITA IMMOBILIARE a r.l.	ROME
TREVI FINANCE n. 2 S.p.A.	CONEGLIANO (TV)
TREVI FINANCE n. 3 S.r.l.	CONEGLIANO (TV)
TREVI FINANCE S.p.A.	CONEGLIANO (TV)
TRIESTE ADRIATIC MARITIME INITIATIVES S.r.l.	TRIESTE
TRIESTE TERMINAL PASSEGGERI S.p.A.	TRIESTE
TRIESTE YACHT SERVICE S.r.l.	TRIESTE
UNI IT S.r.l.	TRENT
UNICREDIT AUDIT S.C.p.A.	MILAN
UNICREDIT BpC MORTGAGE S.r.l.	VERONA
UNICREDIT CREDIT MAGEMENT IMMOBILIARE S.p.A.	VERONA
UNICREDIT FACTORING S.p.A.	MILAN
UNICREDIT LEASING S.p.A.	BOLOGNA
UNICREDIT LOGISTICS S.r.l.	VERONA
UNICREDIT MERCHANT S.p.A.	ROME
UNICREDIT OBG S.r.l.	VERONA
UNIMANAGEMENT S.c.r.l.	TURIN
VILLINO PACELLI S.r.l.	ROME

4. Subjects to which disclosure may be made in the cases provided for by article 24 of the Italian Privacy Code and in particular where disclosure is required to fulfill obligations arising from a contract to which the data subject is party, or in order to fulfill specific requests of the same before concluding a contract.

UniCredit Business Integrated Solutions S.C.p.A. may disclose personal data in its possession to the following categories **with the consent of the data subject**:

*5. Subjects to whom such disclosure must be made for purposes relating to managing employment relationships including disclosure to third parties (management of insurance policies, distribution of lunch vouchers, and communications with trade unions regarding updated membership lists)*

Furthermore, UniCredit Business Integrated Solutions S.C.p.A. may disclose personal data in its possession to subjects in the following categories:

*6. Subjects appointed as Data Processor pursuant to article 29 of the Italian Privacy Code<sup>3</sup>.*

*7. Subjects appointed as persons charged with processing with regard to data required to perform tasks assigned to them.*

EMPLOYEES OR SECONDED PERSONNEL
TEMPORARY WORKERS
INTERNS
CONSULTANTS
EMPLOYEES OF OUTSOURCERS APPOINTED AS DATA PROCESSOR

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<sup>3</sup> The list of Internal and External Data Processors for UniCredit Business Integrated Solutions S.C.p.A. may be consulted by accessing the link in the *Compliance with Data Privacy* tool on the Company Portal.