

APPENDIX A TO SUBPART I OF PART 103 –  
CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS  
FOR BANCA POPOLARE DEL LAZIO SCPA

[OMB Control Number 1505-0184]

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

A. The undersigned financial institution, **BANCA POPOLARE DEL LAZIO SCPA** (“**Foreign Bank**”) hereby certifies as follows:

B. **Correspondent Accounts Covered by this Certification:**

This Certification applies to **all** accounts established for Foreign Bank by Covered Financial Institutions.

C. **Physical Presence/Regulated Affiliate Status:**

Foreign Bank maintains a **physical presence** in any country. That means:

- Foreign Bank has a place of business at the following street address:

**VIA MARTIRI FOSSE ARDEATINE, 9 - 00049 VELLETRI (ROMA)**

where Foreign Bank employs one or more individuals on a full-time basis and maintains operating records related to its banking activities.

- The above address is in **ITALY**, where Foreign Bank is authorized to conduct banking activities.
- Foreign Bank is subject to inspection by **BANCA D’ ITALIA** (ITALIAN BANKING AUTHORITY), the banking authority that licensed Foreign Bank to conduct banking activities.

D. **Indirect Use of Correspondent Accounts:**

No Correspondent Account maintained by a Covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Foreign Bank hereby certifies that it does **not** use any Correspondent Account with a Covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. **Ownership Information:**

Foreign Bank has no **owner(s)** except as set forth below. For purposes of this Certification, **owner** means any person who, directly or indirectly, (a) owns, controls, or has power to vote 25 percent or more of any class of voting securities or other voting interests of Foreign Bank; or (b) controls in any manner the election of a majority of the directors (or individuals exercising similar functions) of Foreign Bank. For purposes of this Certification, (i) **person** means any individual, bank, corporation, partnership, limited liability company or any other legal entity; (ii) **voting securities or other voting interests** means securities or other interests that entitle the holder to vote for or select directors (or individuals exercising similar functions); and (iii) members of the same family\* shall be considered one **person**.

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\* The same family means parents, spouses, children, siblings, uncles, aunts, grandparents, grandchildren, first cousins, stepchildren, stepsiblings, parents-in-law and spouses of any of the foregoing. In determining the ownership interest of the same family, any voting interest of any family member shall be taken into account.

PLEASE BE ADVISED THAT BANCA POPOLARE DEL LAZIO SCPA, WHICH IS FORMED AS COOPERATIVE SOCIETY, IS OWNED BY 6,175 MEMBERS AS OF 31/12/2009; UNDER OUR STATUTE IN CONFORMITY WITH THE REGULATIONS OF ITALIAN BANKING LAW, EACH MEMBER SHALL HAVE ONE VOTE, REGARDLESS OF THE NUMBER OF SHARES HELD.

**F. Process Agent:**

The following individual or entity:

**CT CORPORATION SYSTEM**

is a resident of the United States at the following street address:

**111 EIGHTH AVENUE - NEW YORK, NY 10011**

**and** is authorized to accept service of legal process on behalf of Foreign Bank from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code

**G. General**

Foreign Bank hereby agrees to notify in writing each Covered Financial Institution at which it maintains any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Foreign Bank understands that each Covered Financial Institution at which it maintains a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Foreign Bank further understands that the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, **MASSIMO LUCIDI** (name of signatory), certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorized to execute this Certification on behalf of Foreign Bank.

**BANCA POPOLARE DEL LAZIO SCPA**

[Name of Foreign Bank]

[Signature]

**MASSIMO LUCIDI**

[Printed Name]

**General Manager and Chief Executive Officer**

[Title]

Executed on this 20th day of October, 2010.