

*** ELENCO DELEGANTI ***
Banca Monte dei Paschi di Siena S.p.A.
Assemblea Ordinaria/Straordinaria
in unica convocazione

ALLEGATO LETT. D ALL'ATTO
 N° 4489 DI REPERTORIO
 N° 21108 DI RACCOLTA

2	Delegante di	COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITA DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI	Azioni 643.870.430
		MINISTERO DELL'ECONOMIA E DELLE FINANZE	643.870.430
4	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	Azioni
		AXA ASSURANCES LUXEMBOURG SA	796
		AXA ASSURANCES VIE LUXEMBG SA	426
		INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	2.224.289
		OLDRATI CARLO FRANCESCO	1.100
		RIGANTE EMANUELE	10
		Numero di deleghe rappresentate dal badge: 5	2.226.621
6	Deleganti di	COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	Azioni
		361 GLOBAL LONG SHORT EQUITY F	955.263
		3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	5.803
		AB SICAV III - DYNAMIC ALL MAR	7.194
		ABU DHABI PENSION FUND	37.027
		ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	16.693
		ALASKA PERMANENT FUND CORPORATION	38.823
		ALASKA PERMANENT FUND CORPORATION	672
		ALLEANZA ASSICURAZIONI SPA	15.767.267
		ALLSPRING (LUX) WORLDWIDE FUND	340.246
		AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	4.561
		ARIZONA STATE RETIREMENT SYSTEM	3.406
		AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	34.189
		AXA	104.783
		AXA ASSICURAZIONI S.P.A	119.183
		AXA ASSURANCES IARD MUTUELLE	175.930
		AXA ASSURANCES VIE MUTUELLE	86.324
		AXA BELGIUM SA	173.168
		AXA FRANCE IARD	68.271
		AXA INSURANCE UK PLC	137.720
		AXA KONZERN AG	19.888
		AXA SEGUROS PANDC	47.724
		AZL DFA INTERNATIONAL CORE EQUITY FUND	19.504
		BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND	31.941
		SMALL CAP EQUITY	
		BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	50.621
		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.493.157
		BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	108.478
		BLACKROCK MSCI EAFE SMALL CAP EQUITY INDEX FUND B (EAFESMLB)	62.319
		BNP PARIBAS EQUITY - FOCUS ITALIA	55.028
		BNPP MODERATE - FOCUS ITALIA	1.499.284
		CALVERT CLIFFS NUCLEAR POWER PLANT UNIT ONE QUALIFIED FUND	178
		CENTRAL PENSION FUND OF THE INTERNATIONAL UNION OF OPERATING EMPLOYERS	201
		CITY OF PHILADELPHIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	11.334
		COLLEGE RETIREMENT EQUITIES FUND	246.851
		COLONIAL FIRST STATE INVESTMENT FUND 63..	132.596
		CONNECTICUT GENERAL LIFE INSURANCE COMPANY	131
		CREDIT SUISSE FUNDS AG	1.043
		DEKA-RAB	18.092
		EPTING ANDRES	8.325
		FLEXSHARES MORNINGSTAR DEVELOPED MARKETS EX-US FACTOR TILT INDEX FUND	136.487
		FONDS OBJECTIF CLIMAT ACTIONS	31.539
		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	707
		FORD MOTOR COMPANY DEFINED BENEFIT MASTER TRUST..	267
		FORD MOTOR COMPANY OF CANADA LIMITED PENSION TRUST	97
		FRANKE BRIGITTE	10.550
		FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION.	86.701
		FUHRMANN IMMO	10.950
		<i>in coestestazione con FUHRMANN GERADINA</i>	
		GENERALI ITALIA SPA	11.542.001
		GENERTELLIFE SPA	1.276.832
		GLOBAL LONG SHORT EQUITY FUND II LP C/O CORPORATION SERVICE COMPANY	53.249
		GOVERNMENT OF NORWAY	926.028
		IBM 401(K) PLUS PLAN TRUST	48.120
		INDIANA PUBLIC RETIREMENT SYSTEM	837



* ELENCO DELEGANTI *

INVESCO FTSE RAFI DEVELOPED MARKETS EX US SMALL MID ETF	36.393
INVESCO FTSE RAFI EMERGING MARKETS UCITS ETF	76.059
INVESCO INTERNATIONAL BUYBACK ACHIEVERS ETF	142.930
ISHARES ALL-COUNTRY EQUITY INDEX FUND	1.042
ISHARES CORE MSCI EAFE ETF	859.692
ISHARES CORE MSCI EAFE IMI INDEX ETF	135.435
ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	307.712
ISHARES III PUBLIC LIMITED COMPANY	55.615
ISHARES MSCI EAFE SMALL-CAP ETF	882.999
ISHARES MSCI EUROPE IMI INDEX ETF	6.674
ISHARES MSCI EUROPE SMALL-CAP ETF	35.433
ISHARES VII PLC	628.914
JHF II INT'L SMALL CO FUND	1.513
JOSEPH J MOULIA & ALINE U MOULIA FAMILY TRUST-2005	48
JTW TRUST NO. 1 UAD 9/19/02.	3
JTW TRUST NO. 2 UAD 9/19/02.	3
JTW TRUST NO. 3 UAD 9/19/02.	7
KAISER LEON	6.200
KAISER TOBIAS	2.725
LEGAL AND GENERAL ASSURANCE (PENSIONS MANAGEMENT) LIMITED	198.844
LEGAL AND GENERAL ICAV.	10.735
LOCKHEED MARTIN CORPORATION MASTER RETIREMENT TRUST..	145
LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	32.008
LYXINDX FUND - LYXOR MSCI EMU	107.615
LYXOR FTSE ITALIA MID CAP PIR	1.233.481
MOLL WALTER	1.500
<i>in coinstestazione con MOLL THERESIA</i>	
MOPPERT FELIX	6.150
MSCI ACWI EX-U.S. IMI INDEX FUND B2	11.968
MSCI EMU IMI INDEX FUND B (EMUIMIB)	111
MUL- LYX FTSE IT ALL CAP PIR 2	12.886
MULTI-MANAGER DIRECTIONAL ALTERNATIVE STRATEGIES FUND	110.858
NORTHERN TRUST GLOBAL INVESTMENTS COLLECTIVE FUNDS TRUST	271.815
NTGI-QM COMMON DAILY ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - NON LENDING	8.709
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	20.568
PENSION RESERVES INVESTMENT TRUST FUND	886
PUBLIC AUTHORITY FOR SOCIAL INSURANCE	2.556
PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	1.265
PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	95.725
SCHWAB FUNDAMENTAL INTERNATIONAL SMALL COMPANY INDEX FUND	265.783
SEATTLE CITY EMPLOYEES RETIREMENT SYSTEM	28.271
SOGECAP AP CLIMAT PAB	24.697
SPDR PORTFOLIO DEVELOPED WORLD EXUS ETF	3.308
SPDR PORTFOLIO EUROPE ETF	6.491
SPDR S&P INTERNATIONAL SMALL CAP ETF	168.390
SSB MSCI EAFE SMALL CAP INDEX SECURITIES LENDING COMMON FND	66.733
SST GLOB ADV TAX EXEMPT RETIREMENT PLANS	115.193
STATE OF NEW MEXICO STATE INVESTMENT COUNCIL	38.057
STATE OF WISCONSIN INVESTMENT BOARD	1
STICHTING HEINEKEN PENSIOENFONDS	1.456
STICHTING PENSIOENFONDS HORECA AND CATERING	32.082
STICHTING PHILIPS PENSIOENFONDS	36.176
SUNSUPER SUPERANNUATION FUND	50.731
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	16.346
THE SOUTHERN COMPANY SYSTEM MASTER RETIREMENT TRUST	33.336
UBS FUND MANAGEMENT (SWITZERLAND) AG.	97.524
UBS LUX FUND SOLUTIONS	43.597
UNIVERSAL INVESTMENT GESELLSCHAFT MBH	374.697
VANGUARD ESG DEVELOPED WORLD ALL CAP EQ INDEX FND UK	1.035
VANGUARD ESG INTERNATIONAL STOCK ETF	11.008
VANGUARD EUROPEAN STOCK INDEX FUND	564.703
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	51.716
VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	1.010.422
VANGUARD FTSE ALL WORLD EX US SMALL CAP INDEX FUND	764.475
VANGUARD FUNDS PUBLIC LIMITED COMPANY	519
VANGUARD INTERNATIONAL SMALL COMPANIES INDEX FUND	44.656
VANGUARD INVESTMENT SERIES PUBLIC LIMITED COMPANY	17.500
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	2.741.309
VERDIPAPIRFONDET KLP AKSJGLOBAL SMALL CAP INDEKS I	40.420
VIF ICVC VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	837
VIRGINIA RETIREMENT SYSTEM	1
WEST YORKSHIRE PENSION FUND	7.214
XTRACKERS MSCI EUROZONE HEDGED EQUITY ETF	593

Numero di deleghe rappresentate dal badge: 124

47.974.082

**Elenco Intervenuti (Tutti ordinati alfabeticamente)
Assemblea Ordinaria/Straordinaria**

Badge	Titolare Tipo Rap.	Deleganti / Rappresentati legalmente	Ordinaria	Straordinaria
2		COMPUTERSHARE S.P.A. RAPPR. DESIGNATO IN QUALITA DI DELEGATO /SUBDELEGATO 135-NOVIES TUF IN PERSONA DI ENRICO MONICELLI	0	0
1	D	MINISTERO DELL'ECONOMIA E DELLE FINANZE	643.870.430	643.870.430
		Totale azioni	643.870.430	643.870.430
			64,232507%	64,232507%
1		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	0
4	D	AXA ASSURANCES LUXEMBOURG SA	796	796
3	D	AXA ASSURANCES VIE LUXEMBG SA	426	426
5	D	INARCASSA - CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA PER	2.224.289	2.224.289
2	D	OLDRATI CARLO FRANCESCO	1.100	1.100
1	D	RIGANTE EMANUELE	10	10
		Totale azioni	50.200.703	50.200.703
			5,008022%	5,008022%
3		COMPUTERSHARE SPA RAPPRESENTANTE DESIGNATO IN QUALITA DI DELEGATO 135-UNDECIES TUF IN PERSONA DI ENRICO MONICELLI	0	0
67	D	361 GLOBAL LONG SHORT EQUITY F	955.263	955.263
48	D	3M EMPLOYEE RETIREMENT INCOME PLAN TRUST	5.803	5.803
65	D	AB SICAV III - DYNAMIC ALL MAR	7.194	7.194
20	D	ABU DHABI PENSION FUND	37.027	37.027
50	D	ADVANCED SERIES TRUST AST PRUDENTIAL GROWTH ALLOCATION PORTFOLIO	16.693	16.693
58	D	ALASKA PERMANENT FUND CORPORATION	38.823	38.823
59	D	ALASKA PERMANENT FUND CORPORATION	672	672
124	D	ALLEANZA ASSICURAZIONI SPA	15.767.267	15.767.267
66	D	ALLSPRING (LUX) WORLDWIDE FUND	340.246	340.246
98	D	AMUNDI EURO ISTOXX CLIMATE PARIS ALIGNED PAB	4.561	4.561
47	D	ARIZONA STATE RETIREMENT SYSTEM	3.406	3.406
33	D	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	34.189	34.189
17	D	AXA	104.783	104.783
31	D	AXA ASSICURAZIONI S.P.A	119.183	119.183
35	D	AXA ASSURANCES IARD MUTUELLE	175.930	175.930
21	D	AXA ASSURANCES VIE MUTUELLE	86.324	86.324
18	D	AXA BELGIUM SA	173.168	173.168
19	D	AXA FRANCE IARD	68.271	68.271
2	D	AXA INSURANCE UK PLC	137.720	137.720
42	D	AXA KONZERN AG	19.888	19.888
34	D	AXA SEGUROS PANDC	47.724	47.724
57	D	AZL DFA INTERNATIONAL CORE EQUITY FUND	19.504	19.504
107	D	BLACKROCK ASSET MANAGEMENT SCHWEIZ AG ON BEHALF OF ISHARES WORLD EX SWITZERLAND SMALL CAP EQUITY	31.941	31.941
87	D	BLACKROCK AUTHORISED CONTRACTUAL SCHEME I	50.621	50.621
3	D	BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A. INVESTMENT FUNDS FOR EMPLOYEE BENEFIT TRUSTS	1.493.157	1.493.157