**ANNEX 28**

**LIST OF ADDITIONAL INFORMATION IN THE FINAL TERMS**

|  |  |
| --- | --- |
| *Issuer Name* |  |
| *Transaction Name (if applicable)* |  |
| *Date Submitted* |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | | **List of cross references**  *(where applicable)*  **(1)** | | **Comment**  **(2)** |
| **Page** | **Par.** |
|  | 1. Example(s) relating to complex derivative securities to explain how the value of the investment is affected by the value of the underlying and the nature of those securities. |  |  |  |
|  | 2. Additional provisions, not required by the relevant securities note annex, which relate to the underlying. |  |  |  |
|  | 3. Country(ies) where the offer((s) to the public takes place. |  |  |  |
|  | 4. Country(ies) where admission to trading on the regulated market(s) is being sought. |  |  |  |
|  | 5. Country(ies) where the relevant base prospectus has been notified. |  |  |  |
|  | 6. ECB eligibility. |  |  |  |
|  | 7. Series number. |  |  |  |
|  | 8. Tranche number. |  |  |  |

1. If the order of the information included in the draft prospectus is different from the order in which said information is presented in the Annex of the Delegated Regulation (EU) 2019/980, the list of cross references indicates the page and paragraph of the prospectus to which that information corresponds in the Annex.
2. Mark as "NOT APPLICABLE" or specify the "MISSING INFORMATION ELEMENTS" i.e. the elements not yet included in the draft document sent to Consob. In this case the expected date of inclusion must be specified, taking into account that they must be sent to Consob in time for the conclusion of the scrutiny.