

ANNEX 3

1. DATA ON EXISTING RELATIONS WITH ITALIAN CLIENTS AT THE DATE OF WITHDRAWAL

(to be sent in an Excel file structured according to the table below)

Full name of the company:					
LEI of the company:					
	Type of client				
	<i>Retail</i>	Opt-up professionals	Per se professionals	Eligible counterparties	<i>Total</i>
Number of existing relationships					
Total business volume related to the service of portfolio management*					
Total business volume related to the service of investment advice*					
Total business volume related to other investment services *					

* in millions of euro

2. INFORMATION NOTICE ON THE INVESTOR COMPENSATION SCHEME

Provide information on adherence to investor compensation schemes with adequate evidence, where appropriate, of delivery to the Italian compensation scheme of a declaration of the British scheme certifying that the Italian clients will continue to be protected for the period following the date of withdrawal.