

UFFICIO MARKETING OPERATIVO & BUSINESS SUPPORT

Firenze 15<sup>th</sup> may 2023

**Subj: Merger by incorporation of MPS Capital Services – Bills**

Dear Sirs,

please take note of the following indications to properly manage the issue of bills addressed to MPS Capital Services Banca per le Imprese Spa:

- Bills dated *before* 29/05/2023 should be addressed to MPS Capital Services Banca per le Imprese S.p.A. following the usual modality;
- Bills and any other fiscal document dated *from* 29/05/2023 (included) *onward*, should be addressed to:

Banca Monte dei Paschi di Siena S.p.A. – Head Office: Siena, Piazza Salimbeni 3 - Gruppo IVA MPS – V.A.T. no. 01483500524, Tax Code no. 00884060526.

Please do not hesitate to contact your Banca MPS relationship manager to collect any other relevant information about bills and other fiscal documents.

Best regards

DIREZIONE GENERALE