## RECERTIFICATION REGARDING CORRESPONDENT ACCOUNTS FOR PURPOSES OF SECTIONS 5318(j) AND 5318(k) OF TITLE 31, UNITED STATES CODE

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).

The undersigned financial institution, BANCA NAZIONALE DEL LAVORO S.p.A., Rome, Italy (a "Foreign Bank" as defined in 31 CFR 103.11(o)), hereby certifies as follows:

- 1. The Foreign Bank has executed a certification dated 18<sup>th</sup> july, 2008 (the "Certification") relating to one or more Correspondent Accounts maintained by one or more Covered Financial Institutions. Terms defined in the Certification have the same meaning in this Recertification.
- 2. The information contained in the above mentioned **Certification** to the Covered Financial Institution remains true and correct.

We, Bruno Magagnini and Rossella Boldrini, certify that we have read and understand this Recertification and that the statements made in this Recertification are true and correct.

This Recertification is made on behalf of BANCA NAZIONALE DEL LAVORO S.p.A., a banking institution organized under the laws of ITALY.

We understand that the statements contained in this **Recertification** may be transmitted to one or more departments or agencies of the United States of America for purpose of fulfilling such departments and agencies governmental functions.

agencies governmental functions.	
BANCA NAZIONALE DEL LAVORO S.p.A. [Name of Foreign Bank] [Signature]	[Signature]
Chief Operating Office Compliance – Coordinator [Title]	Head of Correspondent Banking[Title]
Executed on this <u>H</u> day of <u>JU he</u> , 2011	
Received and reviewed by: Name:	

Date: