

EMEA Determinations Committee Statement – 7 January 2022

The EMEA DC resolved to publish an SRO Identification Resolution in respect of each of the bonds identified below with respect to the Reference Entity specified below for the Senior Level and the Subordinated Level respectively. The attached resolution is subject to challenge by Eligible Market Participants until 5.00 pm London time on Friday 14 January 2022.

Following such deadline and subject to there being no challenges received, the resolution shall constitute the final SRO Identification Resolution and the Potential SROs contained in the SRO Identification Resolution will constitute the Standard Reference Obligation for the Reference Entity specified below for the Senior Level and the Subordinated Level respectively will be published.

Please send any challenges to the SRO Administrator by 5.00 pm London time on Friday 14 January 2022.

Reference Entity	ISIN No.	Seniority Level
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	XS2055091784	Senior
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	XS1752894292	Subordinated