

Ref. no.51201\2020 Sent by e-mail Rome, 1\12\2020

FAO

Total Derivatives
8 Bouverie Street
London
E C4Y 8AX
Attn. Mark Ramsden
E mail address
Mark.ramsden@totalderivatives.com

Subject: Direct award pursuant to art. 1, paragraph 2, letter a) of Law no. 120/2020 aimed at stipulating a contract for "Subscription to Total Derivatives"

SMART CIG: Z302F3ED45

Notification of award (not effective) pursuant to art. 32, co 5 of Legislative Decree no. 50/2016.

Consip S.p.A. communicates the award (not effective) of the Procedure in subject to "Subscription to Total Derivatives for Italian Treasury Department".

The award will become effective, pursuant to art. 32, co 7, of Legislative Decree no. 50/2016, after positive checks, now running, relating to the requirements pursuant to art. 80 of Legislative Decree no. 50/2016.

Yours sincerely,

Divisione Pianificazione e Supporto Operativo

Division Manager

(Mr. Mario Laurenti)

Digital signature