

INFORMATIVE DOCUMENT AS PER ART. 13 LEGISLATIVE DECREE 196 OF JUNE 30 2003
"PROTECTION OF PERSONS AND OTHERS WITH RESPECT TO THE PROCESSING OF PERSONAL DATA"

The Code on the protection of personal data, adopted with the Legislative Decree no. 196 of June 30th, 2003, as subsequently amended, (hereinafter indicated also as the "Code" or the "Law"), obliges the persons defined as "Data controllers" for the processing of personal data, pursuant to art. 4 of the same Law, to provide all Data Subjects with precise information on the processing, if any, of their personal data.

As far as Law enforcement is concerned, pursuant to Section 5, the Code shall not apply to the processing of personal data relating to legal persons, companies, bodies or associations.

MTS S.p.A. (hereinafter "MTS" or the "Company"), in his capacity as Data controller for the processing of personal data, intends to give details regarding the information requested on the processing of the relevant data as regulated by the Code (hereinafter the "Data").

MTS belongs to London Stock Exchange Group (hereinafter, "LSE Group" or "LSEG" or "the Group") consisted of London Stock Exchange Group plc and its direct and indirect controlled companies and is acting under the direction and coordination of London Stock Exchange Group Holdings Italia S.p.A. along with the other Italian Companies: Borsa Italiana S.p.A., Cassa di Compensazione e Garanzia S.p.A., Monte Titoli S.p.A., Bit Market Services S.p.A. GATElab S.r.l. and EuroTlx SIM S.p.A.

The Data gathered directly by the Data subject or by a third party or otherwise acquired by the companies of the LSE Group within their business (in particular name, surname, address, occupation, position held, employer / associated company, telephone number and email address, information regarding financial reliability and integrity) could be processed in compliance with the above Law and with the confidentiality duties to which MTS is subject.

1. PURPOSES FOR WHICH DATA IS USED

MTS gathers and processes personal data of Data subjects for the following purposes:

- a) to gather preliminary or subsequent information to the conclusion of an agreement, including the economic and financial rating of connected risks or of other juridical relationships; to fulfil obligations deriving from contractual relationship with the companies of the LSEG; to fulfil the correct conduct of contractual relationships and relevant obligations; to manage finance and accounting administration data, pursuant to Section 34, par. 1-ter, of the Code; to manage correspondence, also via fax and via e-mail, as well as to fulfil activities strictly connected to the compliance of reciprocal obligations;
- b) to comply with obligations set forth by laws, by regulations, by EU laws or to comply with requirements of the Stock Exchange supervisory bodies or as laid down by administrative practice;
- c) purposes related to the activities of LSEG companies, such as, by way of example but not limited to:
 - the preparation of studies;
 - reporting, statistical or scientific activities.
- d) for any activities linked to enrolment and participation in events organised by LSEG

- companies, including surveys on the level of satisfaction with the quality of services rendered;
- e) to inform the Data Subject, including by e-mail, through newsletters about events (seminars/conventions/conferences) and other services organised by Borsa Italiana;
 - f) to enable it to receive, including via e-mail, newsletters, marketing communications relating to the promotion and/or sale of third party products and/or services (including in the area of finance, publishing, telephony, cars).

The provision of Data for the purposes referred to in points (a) and (b) is necessary and its processing for such purposes does not require consent. The provision of the Data referred to in point (d) is optional, but may be necessary in order to benefit from all or part of the event in relation to which the Data was collected.

The provision of the Data for the purposes indicated in points (e) and (f) is optional, as is the giving of consent to the use of the Data for these purposes. Any failure to give this consent has no consequences, except that it will not be possible for Borsa Italiana or other LSEG companies to keep the Data Subject informed of events, demonstrations, presentations of new products or services, or for the Data Subject to receive publications or other information that may be of interest. Consent given to the sending of commercial and promotional communications pursuant to Article 130, (1) and (2) of the Code ("direct marketing") implies consent to the receipt of such communications not only by automated means, but also via traditional methods (paper mail and phone calls made by an operator). Data Subjects may, however, give their consent to the receipt of such communications by traditional methods of contact only.

If the Data (name, surname, company, position/title, phone number and e-mail address) is voluntarily provided by the Data Subject at and during events (seminars/conventions/conferences) organised by MTS, MTS may use it to inform the Data Subject, including by e-mail, of future events (seminars/conferences/conferences) and other similar events organised by MTS, and to send publications or other information similar to that distributed for the event in which the Data was collected, unless otherwise instructed by the duly informed Data Subject at the time the Data was provided. Data Subjects may withhold permission for this type of processing, including when MTS issues the communications. At the time the Data is provided, i.e. during the events, the Data Subjects may also expressly and freely give consent to the transfer/communication of their Data to third parties (other than MTS and LSE Group companies) in order to receive marketing communications relating to the promotion and/or sale of third party products and/or services (including in the area of finance, publishing, telephony and cars). If this express consent is not given the Data will not be provided to such third parties.

If the Data is collected from third parties who have also obtained consent for the use of the Data Subject's Data by MTS for the purposes indicated in point (e) above (the sending of newsletters about MTS promotional events and services), MTS enables the Data Subject to reject this type of processing when first contacted.

Pursuant to Article 130 (3-bis) of the Code, the processing of personal data for the purposes of sending advertising material, the direct sale of products and services, market research and commercial communication by telephone and paper post using addresses listed in the printed or online directory available to the public, is permitted without any requirement for the Data Subject's consent, unless the Data Subject has indicated their objection with the appropriate opt-out register.

The Data is only accessible by persons within the LSEG companies who require such access by virtue of their activities or duties, such as, by way of example but not limited to: employees in charge of external and customer relations, employees in charge of market supervision, accounting staff, secretarial staff, managers and officers of LSEG companies. Such persons, who shall be kept to the strictest minimum, will process data in the capacity of "Data Processors", appointed for this purpose who are adequately trained to prevent loss, destruction, or unauthorised access or processing of the data.

The Data Controller is MTS, with headquarters at via Tomacelli 146, Rome, in the person of its Chief Executive Officer.

The Data Controller is available to answer all questions relating to the processing of personal data.

2. COMMUNICATION OF DATA TO THIRD PARTIES.

In addition to communicating personal data of Data Subjects inside the LSE Group, MTS may communicate personal data to:

- a) supervisory bodies, or to other designated parties, in accordance with their own requirements or set forth by local or EU laws, by regulations and by administrative procedures;
- b) third parties appointed as data processors, whose support MTS relies on for purposes strictly related and connected with those referred to in point 1 (a), (b) and (c), namely:
 - banks and finance companies, professionals, external companies employed for the provision of services, including persons engaged in debt collection;
 - companies that print, pack, and deliver communications to Data Subjects;
 - companies that provide technology and IT services;
 - companies or entities that manage Italian or foreign markets with which one or more LSEG companies may enter into alliances and/or working relationships, and third parties whose support such entities or companies rely on;
 - entities which perform IT, statistical or scientific activities.
- c) third parties (designated data processors) which MTS relies on for the organisation and management of the events (seminars/conventions/conferences) indicated in point 1 (d), including those carrying out surveys to ascertain the level of customers' satisfaction with the quality of the services provided;
- d) if the consent to processing specified in point 1 (e) is given, companies (designated processors):
 - that promote and/or sell products and/or services (agents);
 - that perform studies and market research;
 - that carry out public relations activities;
- e) if consent is given to the processing specified in point 1 (f): third parties, autonomous data controllers belonging to other economic professions, such as for example finance, publishing, telephony, and the car industry.

A list of data processors designated by MTS may be requested at any time.

3. TRANSFER OF DATA ABROAD.

Personal data of Data Subjects may be transferred abroad, even outside the European Community, to the same parties mentioned under paragraph 2 and for the same purposes specified under paragraph 1 above, either by or without electronic or alternatively automated means.

4. METHOD OF PROCESSING DATA

MTS processes personal data of Data Subjects in a lawful and professional manner, so as to ensure the confidentiality and security of the information. The processing of personal data - which shall mean any operation provided for in the definitions under Section 4, letter a) of the Code – is carried out by manual, electronic computerized or automated means with organisational methods and logic strictly related to the purposes mentioned above.

In particular, the processing of personal data for the purposes of section 7, paragraph 4, letter b) of the Code can not only take place through automated means of contact, pursuant section. 130, paragraphs 1 and 2 of the Code, but also through traditional methods, such as paper mail or phone calls with operator's assistance.

MTS does not record telephone conversations, except those intended for, or originating from, the Markets Supervision Office, which may be recorded, upon prior notice to the user, but solely for requirements relating to the transparency of transactions requested and/or executed. Recordings are

archived with restricted access and are in no circumstances available to persons not expressly authorised.

Furthermore, in view of the fact that MTS belongs to the LSE Group, personal data of Data Subject may be held on information devices at the LSE plc and at its controlled or associated companies, in compliance with the above conditions. Data is kept for no longer than is necessary for the purpose for which they were collected or subsequently processed, in compliance with general principles and with provisions issued by the "Garante". Pursuant to Section 24, letter *i-ter* no consent is required for processing data, if the processing concerns communication or exchanging of data among companies belonging to the same Group (parent, subsidiary and/or related companies, pursuant to Section 2359 of the Civil Code, or former and jointly controlled companies), or among consortiums, corporate networks and/or corporate joint ventures, for the following administrative and accounting purposes: in-house organizational activities; activities aimed at fulfilling contractual and pre-contract obligations, managing employer-employee relationships, keeping accounting records, and implementing the legislation on taxation, trade unions, social security and welfare, health and safety on the job (see Section 34, letter 1-ter hereof),

5. EXERCISE OF RIGHTS.

In compliance with the Law, Data Subjects are entitled to the rights mentioned in art. 7 of the same Law. Besides, in compliance with the said Section, Data Subjects may ask for the access to their personal data, obtain a copy of the data processed, ask for their updating, rectification, integration, erasure or termination, where conditions occur or may object, on legitimate grounds, to the processing of personal data concerning them.

Moreover, with specific reference to the processing of personal data for the purposes of section 7, paragraph 4, letter b) of the Code, the Data Subject concerned is entitled to object to the same, in whole or in part, in particular, the right to object to the processing of personal data for purposes of "direct marketing", carried out through automated means, also extends to the traditional methods.

Data Subject may, however, express his willingness to receive communications relating to the aforementioned purposes exclusively using traditional methods, should they be adopted by the Company.

Data Subjects may assert their rights by writing to MTS S.p.A., via Tomacelli 146, 00186 Rome, at the attention of the Data Controller.

6. COOKIES

Your Internet browser has a feature called "cookies" which store small amounts of data on your computer about your visit to the Website. You do not need to have cookies turned on to visit most of the Website. A cookie does not provide us with any personal information. Therefore, if you have not supplied us with any personal information, you can still browse our site anonymously.

MTS do not automatically capture or store personal data from browsers to the site, other than to log your IP address and session information such as the duration of the visit to our site and the nature of the browser used. This information is used only for administration of the site system and in the compilation of statistics used by MTS. Cookies may be required to allow you to access and participate in certain areas of the Website. Once you have closed your browser, this type of cookie is deactivated.

How to manage and delete Cookies

The majority of browsers will allow you to alter the settings used for cookies and to disable and enable them as you require. If you do not want cookies then please refer to the help menu on your browser for instructions on disabling them. For further general information on cookies and more detailed advice on how to disable and enable them please go to <http://www.allaboutcookies.org> .

List of Cookies used by this website

This is a list of the cookies set on our website and what each is used for:

Cookie Name	Purpose
Analytics Cookie	<p>These cookies allow us to count page visits and traffic sources so we can measure and improve the performance of our site, using a service provided by Google Analytics. The analytical cookies are non-intrusive, which explains why they are already set when a user accesses this website.</p> <p>Cookies used: __utma, __utmb, __utmc, __utmz</p>
Compliance Cookie	<p>This cookie is placed if you click the Allow button in this message. It tells us you have given your consent to the use of cookies on our site and stops this message from displaying.</p> <p>Cookies used: CookieLawCompliance</p>
Functional Cookie	<p>These cookies are used to enable core site functionality. They do not contain any personal information and are automatically deleted when you close your browser.</p> <p>Cookies used: ASP.NET_SessionId</p>

7. CHANGES TO THIS POLICY

If we make any changes to this Policy these changes will be detailed on this page in order to ensure that you are fully aware of what information is collected, how it is used and under what circumstances it will be disclosed.

8. LINKS

This Policy applies only to information collected by this Website. The Website may contain links to other websites. Please be aware that we are not responsible for the privacy policies of such other sites and we would advise you to read the privacy statement of any website that collects personal information from you.

The informative document has been updated on June 2015.

MTS S.p.A.