

MEDIOLANUM S.p.A.

Share Capital euro 72.884.331,70.= fully paid

 Corporate Seat: Basiglio - Milano 3, Palazzo Meucci - Via F. Sforza
 F.C. – V.A.T. number – Register of Commerce of Milan: 11667420159

**DOCUMENT OF ANNUAL INFORMATION (ART. 54 CONSOB REGULATIONS
 FOR SECURITY ISSUERS)**

Pursuant to art. 54 of the Italian Decree n. 11971/1999 and following modification (*hereinafter also "RE"*), we present the attached and complete list with all references to the data information published or made available to the Public during the period of twelve months prior of the date of approval and disclosure of the Annual Report as of December 31, 2006 in compliance with the obligations imposed to Mediolanum S.p.A. by the national and European legislative and regulatory provisions governing securities, issuers of securities and securities Markets.

Such documents are pertaining to the information disclosed since April 29, 2006 until April 20, 2007.

N°	Description of Document/Information	Date of Disclosure	Where it can be obtained / downloaded
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PRESS ADVICE			
1.	Advice of deposit of Quarterly Report as of March 31, 2006	12/05/2006	"Il Giornale" of May 12, 2006
2.	Advice of deposit of Half-Year Report as of June 30, 2006	13/09/2006	"Il Giornale" and "Milano Finanza" of September 13, 2006
3.	Advice of deposit of Quarterly Report as of September 30, 2006 and Information on shareholding rights (interim dividend as of 31.12.2006)	11/11/2006	"Il Giornale" of November 11, 2006 www.borsaitaliana.it/Document/Annual Report and dividend
4.	Advice of deposit of Document of Information pursuant to art. 71-bis of the Italian Decree n. 11971/1999 and following modification	22/12/2006	"Il Giornale" of December 22, 2006
5.	Advice of deposit to the Italian Stock Market of the Information on shareholding rights (call of Annual General Meeting on approval and distribution of dividend as of 31.12.2006)	14/03/2007	(notice published on March, 15 2007 on "Il Giornale" and "Milano Finanza") www.borsaitaliana.it/Document/Annual Report and dividend

6.	Advice of notice of Ordinary and Extraordinary Shareholders Meeting on 19.04.2007 (I [^] call) and on 20.04.2007 (II [^] call)	15/03/2007	“Il Giornale” and “Milano Finanza” of March 15, 2007. “Official Gazette” Insert page n. 30 of March 13, 2007. www.mediolanum.it/InvestorRelations/CorporateGovernance/Shareholders General Meeting
7.	Advice of deposit of the Preliminary Separate and Consolidated Annual Accounts as of 31.12.2006	30/03/2007	“Il Giornale” and “Milano Finanza” of March 30, 2007
8.	Advice of deposit of information to the Italian Stock Market on shareholding rights (dividend as of 31.12.2006)	19/04/2007	(notice published on “Il Giornale” and “Milano Finanza” of April 20, 2007 www.borsaitaliana.it/Documents/Listed Companies/ Corporate Calendar
9.	Information on shareholding rights (dividend as of 31.12.2006)	20/04/2007	“Il Giornale” and “Milano Finanza” of April 20, 2007
PRESS RELEASE			
10.	Internal Dealing Release (art. 152-octies, 7° Para RE)	02/05/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
11.	Internal Dealing Release (art. 152-octies, 7° Para RE)	03/05/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
12.	Internal Dealing Release (art. 152-octies, 7° Para RE)	04/05/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
13.	Internal Dealing Release (art. 152-octies, 7° Para RE)	05/05/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
14.	Internal Dealing Release (art. 152-octies, 7° Para RE)	08/05/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
15.	Release of financial data pertaining to the 1 st Quarter 2006	10/05/2006	www.mediolanum.it/Media Relations/Press releases/2006
16.	Internal Dealing Release (art. 152-octies, 7° Para RE)	15/05/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing

17.	Internal Dealing Release (art. 152-octies, 7° Para RE)	16/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
18.	Internal Dealing Release (art. 152-octies, 7° Para RE)	17/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
19.	Internal Dealing Release (art. 152-octies, 7° Para RE)	18/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
20.	Internal Dealing Release (art. 152-octies, 7° Para RE)	24/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
21.	Internal Dealing Release (art. 152-octies, 7° Para RE)	25/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
22.	Internal Dealing Release (art. 152-octies, 7° Para RE)	26/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
23.	Internal Dealing Release (art. 152-octies, 7° Para RE)	26/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
24.	Internal Dealing Release (art. 152-octies, 7° Para RE)	29/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
25.	Internal Dealing Release (art. 152-octies, 7° Para RE)	19/06/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing

26.	Internal Dealing Release (art. 152-octies, 7° Para RE)	14/07/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
27.	Internal Dealing Release (art. 152-octies, 7° Para RE)	17/07/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
28.	Internal Dealing Release (art. 152-octies, 7° Para RE)	18/07/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
29.	Internal Dealing Release (art. 152-octies, 7° Para RE)	19/07/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
30.	Internal Dealing Release (art. 152-octies, 7° Para RE)	20/07/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
31.	Release of financial data pertaining to the 1 st Half-Year 2006	11/09/2006	www.mediolanum.it/Media Relations/Press releases/2006
32.	Release in order to deny a “Rumour” (art. 66, 8° Para RE)	29/09/2006	www.mediolanum.it/Media Relations/Press releases/2006
33.	Internal Dealing Release (art. 152-octies, 7° Para RE)	02/10/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
34.	Internal Dealing Release (art. 152-octies, 7° Para RE)	09/10/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
35.	Internal Dealing Release (art. 152-octies, 7° Para RE)	13/10/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing
36.	Internal Dealing Release (art. 152-octies, 7° Para RE)	16/10/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Internal Dealing www.mediolanum.it/Investors Relations/Corporate Governance/Internal Dealing

37.	Internal Dealing Release (art. 152-octies, 7° Para RE)	17/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
38.	Internal Dealing Release (art. 152-octies, 7° Para RE)	18/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
39.	Internal Dealing Release (art. 152-octies, 7° Para RE)	19/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
40.	Internal Dealing Release (art. 152-octies, 7° Para RE)	20/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
41.	Internal Dealing Release (art. 152-octies, 7° Para RE)	23/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
42.	Internal Dealing Release (art. 152-octies, 7° Para RE)	24/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
43.	Internal Dealing Release (art. 152-octies, 7° Para RE)	25/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
44.	Release of financial data pertaining to the 3 rd Quarter 2006 and to the interim dividend distribution resolved by the Board of Directors Meeting of November 09, 2006	09/11/2006	www.mediolanum.it/Media Relations/Press releases/2006
45.	Internal Dealing Release (art. 152-octies, 7° Para RE)	10/11/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
46.	Internal Dealing Release (art. 152-octies, 7° Para RE)	13/11/2006	http://www.borsaitalia.it/Documents/Listed Companies/Internal Dealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing

47.	Internal Dealing Release (art. 152-octies, 7° Para RE)	14/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
48.	Internal Dealing Release (art. 152-octies, 7° Para RE)	14/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
49.	Internal Dealing Release (art. 152-octies, 7° Para RE)	15/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
50.	Internal Dealing Release (art. 152-octies, 7° Para RE)	16/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
51.	Internal Dealing Release (art. 152-octies, 7° Para RE)	17/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
52.	Internal Dealing Release (art. 152-octies, 7° Para RE)	20/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
53.	Internal Dealing Release (art. 152-octies, 7° Para RE)	21/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
54.	Internal Dealing Release (art. 152-octies, 7° Para RE)	22/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
55.	Internal Dealing Release (art. 152-octies, 7° Para RE)	23/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing

56.	Internal Dealing Release (art. 152-octies, 7° Para RE)	24/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
57.	Internal Dealing Release (art. 152-octies, 7° Para RE)	27/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
58.	Internal Dealing Release (art. 152-octies, 7° Para RE)	28/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
59.	Internal Dealing Release (art. 152-octies, 7° Para RE)	29/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
60.	Internal Dealing Release (art. 152-octies, 7° Para RE)	29/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
61.	Internal Dealing Release (art. 152-octies, 7° Para RE)	30/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
62.	Internal Dealing Release (art. 152-octies, 7° Para RE)	06/12/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
63.	Internal Dealing Release (art. 152-octies, 7° Para RE)	12/12/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
64.	Internal Dealing Release (art. 152-octies, 7° Para RE)	13/12/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing

65.	Internal Dealing Release (art. 152-octies, 7° Para RE)	14/12/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
66.	Internal Dealing Release (art. 152-octies, 7° Para RE)	15/12/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
67.	Internal Dealing Release (art. 152-octies, 7° Para RE)	20/12/2006	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
68.	Release pertaining to the Calendar of main events of 2007 financial year	21/12/2006	www.borsaitalia.it/Documents/ListedCompanies/Documents/CorporateCalendar
69.	Internal Dealing Release (art. 152-octies, 7° Para RE)	18/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
70.	Internal Dealing Release (art. 152-octies, 7° Para RE)	22/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
71.	Internal Dealing Release (art. 152-octies, 7° Para RE)	23/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
72.	Internal Dealing Release (art. 152-octies, 7° Para RE)	24/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
73.	Internal Dealing Release (art. 152-octies, 7° Para RE)	25/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
74.	Internal Dealing Release (art. 152-octies, 7° Para RE)	26/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing

75.	Internal Dealing Release (art. 152-octies, 7° Para RE)	29/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
76.	Internal Dealing Release (art. 152-octies, 7° Para RE)	30/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
77.	Internal Dealing Release (art. 152-octies, 7° Para RE)	31/01/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
78.	Internal Dealing Release (art. 152-octies, 7° Para RE)	01/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
79.	Internal Dealing Release (art. 152-octies, 7° Para RE)	02/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
80.	Internal Dealing Release (art. 152-octies, 7° Para RE)	05/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
81.	Internal Dealing Release (art. 152-octies, 7° Para RE)	06/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
82.	Internal Dealing Release (art. 152-octies, 7° Para RE)	07/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
83.	Internal Dealing Release (art. 152-octies, 7° Para RE)	08/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing

84.	Internal Dealing Release (art. 152-octies, 7° Para RE)	09/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
85.	Internal Dealing Release (art. 152-octies, 7° Para RE)	12/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
86.	Internal Dealing Release (art. 152-octies, 7° Para RE)	13/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
87.	Release in order to deny a "Rumour" (art. 66, 8° Para RE)	13/02/2007	www.mediolanum.it/Media Relations/Press releases/2007
88.	Internal Dealing Release (art. 152-octies, 7° Para RE)	19/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
89.	Internal Dealing Release (art. 152-octies, 7° Para RE)	01/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
90.	Internal Dealing Release (art. 152-octies, 7° Para RE)	02/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
91.	Internal Dealing Release (art. 152-octies, 7° Para RE)	05/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
92.	Internal Dealing Release (art. 152-octies, 7° Para RE)	06/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
93.	Internal Dealing Release (art. 152-octies, 7° Para RE)	07/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing

94.	Internal Dealing Release (art. 152-octies, 7° Para RE)	08/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
95.	Release pertaining to the sale of Company Gamax Broker Pool AG (art. 66, RE)	09/03/2007	www.mediolanum.it/Media Relations/Press releases/2007
96.	Internal Dealing Release (art. 152-octies, 7° Para RE)	09/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
97.	Internal Dealing Release (art. 152-octies, 7° Para RE)	12/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
98.	Internal Dealing Release (art. 152-octies, 7° Para RE)	13/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
99.	Internal Dealing Release (art. 152-octies, 7° Para RE)	14/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
100.	Internal Dealing Release (art. 152-octies, 7° Para RE)	15/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
101.	Internal Dealing Release (art. 152-octies, 7° Para RE)	16/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
102.	Internal Dealing Release (art. 152-octies, 7° Para RE)	19/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing
103.	Internal Dealing Release (art. 152-octies, 7° Para RE)	20/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/Investors Relations /Corporate Governance/Internal Dealing

104.	Internal Dealing Release (art. 152-octies, 7° Para RE)	20/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
105.	Internal Dealing Release (art. 152-octies, 7° Para RE)	21/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
106.	Internal Dealing Release (art. 152-octies, 7° Para RE)	22/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
107.	Release of approval of Preliminary Separate and Consolidated Annual Accounts as of 31/12/2006	28/03/2007	www.mediolanum.it/MediaRelations/Pressreleases/2007
108.	Internal Dealing Release (art. 152-octies, 7° Para RE)	30/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
109.	Internal Dealing Release (art. 152-octies, 7° Para RE)	02/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
110.	Internal Dealing Release (art. 152-octies, 7° Para RE)	05/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
111.	Internal Dealing Release (art. 152-octies, 7° Para RE)	12/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/InternalDealing www.mediolanum.it/InvestorsRelations/CorporateGovernance/InternalDealing
112.	Release of approval of Annual Accounts as of 31.12.2006 and of the Ordinary and Extraordinary General Meeting's treatment, dated April, 19, 2007	19/07/2007	www.mediolanum.it/MediaRelations/Pressreleases/2007
RECURRENT ACCOUNTING DATA			
113.	Deposit of 1 st Quarterly Report as of 31.03.2006	11/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financialdata

114.	Deposit of Half-Year Report as of 30.06.2006	12/09/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data
115.	Deposit of 3 rd Quarterly Report as of 30.09.2006 and Report on Interim dividend distribution on the current financial year resolved today by the Company's Board of Directors and opinion of the Independent Auditor Company	09/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data
116.	Deposit of Preliminary Separate and Consolidated Annual Accounts as of 31.12.2006 (1) (1) See also n. 139.	29/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data
117.	Deposit of Separate and Consolidated Annual Accounts as 31.12.2006 approved by the Annual General Meeting	20/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data
CORPORATE DOCUMENT			
118.	Deposit of Minutes of the Annual General Meeting which approved the Annual Accounts as of 31.12.2005	05/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents
119.	Deposit of updated Bylaws	15/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Bylaws
120.	Deposit of Document of Annual Information pursuant to art. 54 RE	16/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/Investors Relations /Corporate Governance/General Meeting
121.	Deposit of Minutes of the Board of Directors meeting in execution of the Shareholder's resolution dated April 21, 2005 to increase the Company's share capital in order to serve the Stock Option Plans	22/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/Investors Relations /Corporate Governance/General Meeting
122.	Deposit of updated Bylaws	26/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Bylaws
123.	Recurrent communication of share capital increase	21/06/2006	www.consob.it/Issuers/ListedCompanies/Ownership
124.	Deposit of updated Bylaws	26/06/2006	http://www.borsaitalia.it/Documents/ListedCompanies/ Bylaws
125.	Recurrent communication of share capital increase	27/07/2006	www.consob.it/Issuers/ListedCompanies/Ownership
126.	Deposit of updated Bylaws	04/08/2006	http://www.borsaitalia.it/Documents/ListedCompanies/ Bylaws
127.	Recurrent communication of share capital increase	29/08/2006	www.consob.it/Issuers/ListedCompanies/Ownership
128.	Deposit of updated Bylaws	30/08/2006	http://www.borsaitalia.it/Documents/ListedCompanies/ Bylaws
129.	Recurrent communication of share capital increase	20/09/2006	www.consob.it/Issuers/ListedCompanies/Ownership

130.	Deposit of updated Bylaws	22/09/2006	http://www.borsaitalia.it/Documents/Listed Companies/ Bylaws
131.	Recurrent communication of share capital increase	19/10/2006	www.consob.it/Issuers/Listed Companies/Ownership
132.	Deposit of updated Bylaws	23/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/ Bylaws
133.	Deposit of the Independent Auditor Report on the limited review of the Half-Year Report as of 30.06.2006	25/10/2006	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/financial data
134.	Recurrent communication of share capital increase	21/12/2006	www.consob.it/Issuers/Listed Companies/Ownership
135.	Deposit of Document of Information pursuant to art. 71-bis RE pertaining to related parties transactions (Deposit of it also to the Company Legal seat)	22/12/2006	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/financial data
136.	Deposit of updated Bylaws	28/12/2006	http://www.borsaitalia.it/Documents/Listed Companies/ Bylaws
137.	Recurrent communication of share capital increase	22/02/2007	www.consob.it/Issuers/Listed Companies/Ownership
138.	Deposit of updated Bylaws	01/03/2007	http://www.borsaitalia.it/Documents/Listed Companies/ Bylaws
139.	Deposit of Preliminary Annual Accounts as of 31.12.2006 with the Statutory Auditor Report and the Reports of the Independent Auditor (2) (2) See also n. 116.	03/04/2007	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/financial data
140.	Deposit of the Report to the General Shareholders Meeting on the sale and purchase of Company's own shares	03/04/2007	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/Corporate Governance/ Annual General Meeting
141.	Deposit of the Report to the General Shareholders Meeting on the increase of number of Directors and of the extension of the appointment of the Independent Auditor Company pursuant to art. 8, paragraph 7, Italian Legislative Decree n. 303/2006	03/04/2007	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/Corporate Governance/ Annual General Meeting
142.	Deposit of the Proposal of the Statutory Auditor on the extension of appointment of the Independent Auditor Company pursuant to art. 8, paragraph 7, Italian Legislative Decree n. 303/2006	03/04/2007	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/Corporate Governance/ Annual General Meeting
143.	Deposit of the Report to the General Shareholders Meeting on the amendments to the Stock Options Plan approved on date April 26, 2005	03/04/2007	http://www.borsaitalia.it/Documents/Listed Companies/Documents www.mediolanum.it/Investor Relations/Corporate Governance/ Annual General Meeting

144.	Deposit of the Report to the General Shareholders Meeting on the amendments to the power granted by the General Shareholder's Meeting on April 26, 2005 to the Board of Directors pursuant to art. 2443 of the Italian Civil Code to serve the Stock Options Plan and in order to amend the capital increase resolution resolved by the Board of Directors on July 13, 2006 (amendments to art. 6 of Bylaws)	03/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/CorporateGovernance/ Annual General Meeting
145.	Deposit of the opinion of the Independent Auditor on the share's issuing price to serve the Stock Options Plan pursuant to art. 72, paragraph 2, RE	03/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/CorporateGovernance/ Annual General Meeting
146.	Deposit of the Board's Report to the Extraordinary General Meeting on the proposal of modification to articles 11, 19, 23, 24 of the Articles of Association, also in compliance to Law n. 262/05 so amended by Italian Legislative Decree n. 303/06	03/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/CorporateGovernance/ Annual General Meeting
147.	Deposit of the Report on Corporate Governance (pursuant to art. IA.2.6 of Instructions to the Italian Stock Market Rules)	03/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/CorporateGovernance/ Annual General Meeting
MEETING/INTRODUCTION/CONFERENCE WITH FINANCIAL ANALYSTS and PRESS			
148.	Deposit of detailed presentation of data attached to the Press Release related to the final financial data as of 31.03.2006.	10/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/Financial data/Presentations
149.	Deposit of the document showed on the occasion of the meeting with the financial analysts to the Conference UBS GFSC, dated May 15 and 17, 2006 in New York City (USA)	15/05/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/Financial data/Presentations
150.	Deposit of the document showed on the occasion of the meeting with the financial analysts to the Conference Goldman Sachs EFC, dated June 7 and 9, 2006 in Barcelona (Spain)	06/06/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/Financial data/Presentations
151.	Deposit of the document showed on the occasion of the meeting with the financial analysts for the presentation of the Company results as of 30.06.2006	11/09/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations
152.	Deposit of the document showed on the occasion of the meeting with the financial analysts to the Conference Merrill Lynch, dated October 3 and 5, 2006 in London (GB)	04/10/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations

153.	Deposit of the document showed on the occasion of the meeting with the financial analysts for the presentation of the Company results as of 30.09.2006	09/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations
154.	Deposit of the document showed on the occasion of the meeting with the financial analysts to the Conference KBW Ltd, dated November 30, 2006 in London (GB)	30/11/2006	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations
155.	Deposit of the document showed on the occasion of the meeting with the financial analysts to the Conference UBS, dated February 2, 2007 in Milan (I)	02/02/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations
156.	Deposit of the document showed on the occasion of the meeting with the financial analysts for the presentation of the Company results appearing in the Preliminary separate and consolidated Annual Report as of 31.12.2006	28/03/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations
157.	Deposit of the document showed on the occasion of the meeting with the financial analysts for the presentation of the Company results appearing in the Annual Accounts as of 31.12.2006	19/04/2007	http://www.borsaitalia.it/Documents/ListedCompanies/Documents www.mediolanum.it/InvestorRelations/financial data/presentations

Anyway we specify that the document and information above shall contains, in any case, modified and out of date information and data.