## Mediolanum S.p.A - New major Shareholdings

| DATE OF TRANSACTION | DEGLADANT                       | OV OF CHARFING PING  | COMPANY LIELD BY DEGLADED OD                                       | DDEN/LOUIS STELLATION   |
|---------------------|---------------------------------|--|--|---|
| DATE OF TRANSACTION | DECLARANT                       | % OF SHAREHOLDING  | COMPANY HELD BY DECLARER OR<br>TRUST COMPANY DIRECT<br>SHAREHOLDER | PREVIOUS SITUATION  |
| 02/05/2008          | UBS AG                          | REDUCTION WITHIN 2%  |  | 28/04/2008 3.170%   |
| 28/04/2008          | UBS AG                          | 3.170% -DIRECT BORROWER  |  |   |
| 29/08/2007          | Tombolato Lina                  | 5.336% -DIRECT AND INDIRECT<br>OWNER   | 2.001% T - INVEST SRL  | 30/03/2007 5.024%   |
| 15/05/2007          | UBS AG                          | 2.511% -DIRECT BORROWER  |  |   |
| 30/03/2007          | Tombolato Lina                  | 5.024% -DIRECT AND<br>INDIRECT OWNER   | 1.689% T - INVEST SRL  | 17/12/2002 3.459%   |
| 26/05/2006          | T.Rowe Price International Inc. | REDUCTION WITHIN 2%  |  | 25/04/2006 2.038%   |
| 18/05/2006 (1)      | Berlusconi Silvio               | 35.130% -INDIRECT OWNER  | 35.130% FININVEST FINANZIARIA<br>D'INVESTIMENTO SPA                | 09/07/2005 35.193%  |
| 25/04/2006          | T.Rowe Price International Inc. | 2.038% ASSET MANAGEMENT<br>COMPANY   |  |   |
| 14/03/2006          | Lazard Asset Management LLC.    | REDUCTION WITHIN 2%  |  | 13/01/2006 2.111% OF<br>WHICH - 0.358%<br>WITHOUT VOTING RIGHTS |
| 13/01/2006          | Lazard Asset Management LLC.    | 2.111% ASSET MANAGEMENT<br>COMPANY OF WHICH: - 0.358%<br>WITHOUT VOTING RIGHTS |  |   |
| 09/07/2005 (2)      | Berlusconi Silvio               | 35.193% - INDIRECT OWNER   | 35.193% FININVEST FINANZIARIA<br>D'INVESTIMENTO SPA                | 01/07/2004 35.252%  |
| 16/06/2005          | Doris Ennio                     | 29,557% -DIRECT AND INDIRECT OWNER   | 26,20% HERULE FINANCE SA   | 01/06/2004 29,556%  |

<sup>(1)</sup> NOTIFICATION CARRIED OUT BY THE DECLARER FOLLOWING MERGER BY INCORPORATION OF COMPANIES IN THE PARTICIPATING CHAIN (2) NOTIFICATION MADE TO UPDATE THE HOLDING CHAIN