

STANDARD ETHICS ITALIAN BANKS INDEX

REVIEW – OCTOBER 2020

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 30 September 2020 and effective on Thursday, 01 October 2020.

Rating Changes (April 2020 – September 2020)

02/04/2020 – Banco di Desio e della Brianza (ISIN: IT0001041000): upgraded from E to E+

18/06/2020 – Credito Emiliano (ISIN: IT0003121677): upgraded from E- to E

30/06/2020 – FinecoBank (ISIN: IT0000072170): upgraded from EE to EE+

Inclusion

Banca Farmafactoring – (ISIN: IT0005244402)

Exclusion

UBI Banca – (ISIN: IT0003487029)

Index Constituents and Weights from 01 October 2020:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EE+		FinecoBank	IT0000072170	14,07%	E+		Banca Profilo	IT0001073045	2,64%
EE+		UniCredit	IT0005239360	14,07%	E+		Banco di Desio e della Brianza	IT0001041000	2,64%
EE		Banca Generali	IT0001031084	10,55%	E		Banca Finnat Euramerica	IT0000088853	0,44%
EE		Intesa Sanpaolo	IT0000072618	10,55%	E		Banca IFIS	IT0003188064	0,44%
EE-	pos.	Banco BPM	IT0005218380	7,92%	E		Credito Emiliano	IT0003121677	0,44%
EE-	pos.	BPER Banca	IT0000066123	7,92%	E-		Banca Mediolanum	IT0004776628	0,18%
EE-		Banca Monte dei Paschi di Siena	IT0005218752	7,04%	Pending		Banca Carige	IT0005108763	0,00%
EE-		Banca Popolare di Sondrio	IT0000784196	7,04%	Pending		Banca Farmafactoring	IT0005244402	0,00%
EE-		Credito Valtellinese	IT0005319444	7,04%	Pending		Banca Sistema	IT0003173629	0,00%
EE-		Mediobanca	IT0000062957	7,04%	Pending		Illimity Bank	IT0005359192	0,00%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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