

## PRESS RELEASE

**Milan, 8th August 2011.** Citigroup Global Markets Limited and F2i SGR announce that they have amicably settled the contentious action brought before the Milan Civil Court, achieving mutual satisfaction and conciliation in the matter of investment of the shares of the F2i Fund by Citigroup Markets Limited, and that they have smoothed over all consequent disagreements, returning to the collaborative spirit that had always characterised their mutual relations.

Now that the aforesaid dispute has been settled amicably, Citigroup Global Markets Limited and F2i SGR both declare that they are disposed and intend to discuss and evaluate future opportunities for collaboration with regard to possible M&A and Capital Markets transactions and/or banking services, investments and ancillary operations.

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