

DES

Corp DES

SECURITY DESCRIPTION

Page 1/ 5

INTESA SANPAOLO ISPIM Var 10/49

N O T P R I C E D

ISSUER INFORMATION		IDENTIFIERS	1) Additional Sec Info 2) Call Schedule 3) ALLQ 4) Corporate Actions 5) Cds Spreads/RED Info 6) Ratings 7) Custom Notes 8) Covenant/Default 9) Identifiers 10) Fees/Restrictions 11) Sec. Specific News 12) Involved Parties 13) Issuer Information 14) Pricing Sources 15) Related Securities 16) Issuer Web Page 66) Send as Attachment
Name INTESA SANPAOLO SPA		Common 045654150	
Type Commer Banks Non-US		ISIN XS0456541506	
Market of Issue Euro-Zone		BB Number EH9954502	
SECURITY INFORMATION		RATINGS	
Country IT Currency EUR		Moody's A1e	
Collateral Type Sub Notes		S&P A-e	
Calc Typ(1010)FIX-TO-FLOAT BONDS		Fitch A+e	
Maturity PERPETUAL Series PERP		Composite NR	
PERP/CALL 10/14/19@ 100.00		ISSUE SIZE	
Coupon 8 ³ / ₈ Variable		Amt Issued/Outstanding	
ANNUAL ACT/ACT		EUR 1,500,000.00 (M)/	
Announcement Dt 9/30/09		EUR 1,500,000.00 (M)	
Int. Accrual Dt 10/14/09		Min Piece/Increment	
1st Settle Date 10/14/09		50,000.00/ 50,000.00	
1st Coupon Date 10/14/10		Par Amount 50,000.00	
Iss Pr 100.0000		BOOK RUNNER/EXCHANGE	
NO PROSPECTUS		JOINT LEADS	
		LUXEMBOURG	

CPN=8.375% TO 10/19 (ANNUAL, ACT/ACT), THEN CPN=3MO EURIBOR +687.1BP
 (QTLY, ACT/360).

Australia 61 2 9777 8600 Brazil 5511 3048 4500 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2009 Bloomberg Finance L.P.
 SN 496238 6547-673-0 01-Oct-2009 11:20:06

<HELP> for explanation, <MENU> for similar functions. Corp **ALLQ**
 INTESA SANPAOLO ISPIM Var 10/49 NOT PRICED. RUN ALLQ<GO> FOR SOURCES.

Additional Providers		Options		ISPIM 8 3 49		All Quotes		11:20:10						
Buy Inquiry			Sell Inquiry			AXES			BQ					
Abbr	Firm Name		Bid Price / Ask Price		Bid Yield / Ask Yield		Bid Sz x Ask Sz (M)		Time					
FRTB	FORTIS BANK		100.500 / 101.000		8.299 / 8.224		500 x		11:19					
MUSI	Mitsubishi UFJ Sec I		100.550 / 100.800		8.292 / 8.254		1000 x 1000		11:15					
HSET	HSBC EXECUTABLE		100.500 / 100.750		8.299 / 8.262		1000 x 1000		10:47					
HVBT	HVB eTrade		100.500 / 101.000		8.299 / 8.224		1000 x 1000		8:17					
MSG1	MSG Quotes		100.550 / 100.800		8.292 / 8.254		x		10:50					
SYNF	Synesis Finance SA		100.020 / 101.340		8.372 / 8.174		250 x 250		9:32					
RURL	Caja Rural Castellon		100.00 / 101.00		8.375 / 8.224		500 x 500		9/30/2009					
<input type="checkbox"/>	Firm Dealers Only		<input type="checkbox"/>	Enabled Dealers Only		<input type="checkbox"/>	Executable Dealers Only		Firm / Enabled / Executable / Not Monitored / Best bid/ask					
1st				2nd		3rd		4th		5th		Price Individually		No

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