

Management Board: Dimitar Zhelev (Chairman), Svetoslav Gavriiski (Chief Executive Officer), Hristo Babev (Member), Ms Galja Dimitrova (Executive Director), Georgi Momchilov (Member)

PRINCIPAL ACTIVITIES: Provision of banking services and products

Branch Offices: 107 branches and offices throughout Bulgaria

Parent Company: Allianz Bulgaria Holding AD (04924)

Auditors: KPMG Bulgaria OOD

Status: Private Company

Principal Shareholders: Allianz Bulgaria Holding AD (92.4%)

No of Employees: 733

Financial Information:

	31.12.05 Lev'000	31.12.06 Lev'000
Profit before tax	8,475	10,845
Profit after tax	7,096	9,233
Share capital	35,303	47,803
Shareholders' equity	41,821	62,828
Bank deposits	38,804	6,996
Customers' deposits	526,827	785,174
Total Assets	709,172	945,130

04924

ALLIANZ BULGARIA HOLDING AD

Address: Bul Dondukov 59, 1504 Sofia

International tel: +359 (2) 988 0106

International fax: +359 (2) 980 5201

Website: www.allianz.bg

Board of Directors: Dr Klaus Junker (Chairman), Torsten Leue (Member), Dimitar Zhelev (Deputy Chairman and CEO)

Executive Committee: Svetoslav Gavriiski (Executive Vice President), Emil Gavrilov (Executive Vice President), Maksim Sirakov (First Executive Vice President, Controlling and Planning), Stefan Stefanov (Executive Vice President Marketing & Advertising), Strahil Vidinov (Executive Vice President), Dr Plamen Yalamov (Executive Vice President)

Management: Ms Radka Rasina (Chief Accountant)

PRINCIPAL ACTIVITIES: Provision of financial and insurance services including life and non-life insurance, pension schemes and banking

Branch Offices: 133 offices throughout Bulgaria

Parent Company: Allianz SE, Germany (05688)

Subsidiary Companies: (100% owned unless stated): Allianz Bulgaria Leasing and services AD (51%); Bulgaria Net AD (98.13%); Commercial Bank Allianz Bulgaria AD (92.4%); Pension Assurance Company Allianz Bulgaria AD (65.73%); ZAD Allianz Bulgaria Life Insurance Company (98.99%); ZAD Energia (50%); ZPAD Allianz Bulgaria (78%)

Auditors: KPMG Bulgaria OOD

Status: Private Company

Principal Shareholders: Allianz New Europe Holding Ltd, Austria (66.16%); Bulls AD, Bulgaria (25.59%)

Date of Establishment: 1992

No of Employees: 1,157

Financial Information: Consolidated figures

	31.12.05 Lev'000	31.12.06 Lev'000
Premium income	209,502	225,389
Profit before tax	57,777	55,317
Profit after tax	48,467	46,830
Retained profit	115,011	132,915
Share capital	7,940	7,940
Shareholders' equity	180,246	198,978

04925

ALPHA BANK - BULGARIA BRANCH

Former name: Alpha Bank - Sofia Branch

Address: pl Narodno sabranie 11, 1000 Sofia

International tel: +359 (2) 810 9400

International fax: +359 (2) 981 7799

Telex: 24737. SWIFT: CRBAGSFF

Company email: alphabanksofia@alphabank.bg

Website: www.alphabank.bg

Management: Panagiotis Dongas (Director Branch Network), Ioanis Iordanidis (Country Manager), Ms Malina Ivanova (Internal Audit Department Manager), Krassimir Jilov (Director Wholesale Business Unit), Ms Anni Krasteva (Accounting Department Manager), Vangelis Kyuchukchis (HR Department Manager), Ms Iskrenna Makarieva (Manager Central Office), Ivan Mihailov (Premises Department Manager), Lubomir Mirev (IT Department Manager), Konstantinos Papachristoforou (Director IT/OPS), Philip Petrou (Deputy

Country Manager), Martin Petrov (Corporate Banking Department Manager), Polydoros Xygakis (Supervisor Credit Products Section), Roumen Zaprianov (Treasury Department Manager), Ms Theoni Ziguraki (Director of Retail Business)

PRINCIPAL ACTIVITIES: Provision of banking services and products

Branch Offices: 57 offices throughout Bulgaria

Parent Company: Alpha Bank SA, Greece (06196)

Auditors: KPMG Bulgaria OOD

Status: Branch

Principal Shareholders: Alpha Bank SA, Greece

Date of Establishment: 1995

No of Employees: 291

Financial Information:

	31.12.05 Lev'000	31.12.06 Lev'000
Profit before tax	2,018	1,096
Profit after tax	1,684	990
Shareholders' equity	—	7,717
Bank deposits	97,969	217,489
Customers' deposits	54,092	186,671
Total Assets	159,659	413,215

04926

BNP PARIBAS SA - SOFIA BRANCH

Former name: BNP Paribas (Bulgaria) EAD

Address: PO Box 11, 2 Tzar Osvoboditel Blvd, 1000 Sofia

International tel: +359 (2) 9218 640

International fax: +359 (2) 9218 695

Telex: 22295; SWIFT: BNPABGSX

Company email: bulgaria_bnp-paribas@bnp-paribas.com

Website: www.bulgaria.bnpparibas.com

Management: Blagoy Botchev (Deputy Managing Director and Head of Corporate Banking), Jean-Michel Congost (Deputy Managing Director and Secretary General), David Goyon (Executive Director), Ivaylo Lubomirov (Deputy Managing Director and Head of Treasury & Fixed Income), Radost Mileva (Head of Human Resources), Ulrich-Günther Schubert (Managing Director and Head of Territory), Zdravko Todorov (Head of Trade Finance)

PRINCIPAL ACTIVITIES: Provision of commercial and investment banking services and products

Branch Offices: Varna

Parent Company: BNP Paribas SA, France (05340)

Auditors: PricewaterhouseCoopers

Status: Branch

Principal Shareholders: BNP Paribas, France (100%)

Date of Establishment: December 1994

No of Employees: 115

Financial Information:

	31.12.05 Lev'000	31.12.06 Lev'000
Profit before tax	4,949	9,727
Profit after tax	4,148	8,201
Retained profit	4,148	8,201
Share capital	36,000	36,000
Shareholders' equity	51,898	55,915
Bank deposits	87,272	131,843
Customers' deposits	218,225	292,267
Total Assets	362,104	482,621

04927

BULGARIAN AMERICAN CREDIT BANK AD BACB

Bulgaro Amerikanska Kreditna Banka AD

Address: ul Krakra 16, 1504 Sofia

International tel: +359 (2) 965 8358

International fax: +359 (2) 944 5010

Company email: bacb@bacb.bg

Website: www.bacb.bg

Company Registration Number: 121246419

Supervisory Board: Stephen Fillo (Chairman), Marshall Lee Miller (Deputy Chairman), Kiril Manov (Member)

Management Board: Frank Bauer (Chairman and Executive Director), Stoyan Dinchiyski (Executive Director), Dennis Fiehler (Member), Michael Hunsberger (Member), Dimitar Vuchev (Executive Director)

Management: Ms Veneta Ilieva (Investor Relations Officer)

PRINCIPAL ACTIVITIES: Provision of banking services and products including small and medium size enterprises lending, construction lending and mortgage lending

Branch Offices: 5 offices throughout Bulgaria

Subsidiary Companies: (100% owned unless stated): Kapital Direct EAD

Auditors: Deloitte

Ticker Symbol: BACB (Bulgarian Stock Exchange - Sofia)

ISIN: BG1100098059

Status: Public Company

Principal Shareholders: Bulgarian American Enterprise Fund (53.88%)

Date of Establishment: 1996

No of Employees: 137

Financial Information: Consolidated figures IFRS

	31.12.05 EUR'000	31.12.06 EUR'000
Profit before tax	13,724	19,527
Profit after tax	12,341	17,455
Retained profit	32,825	50,280
Earnings per share	0.98EUR	1.38EUR
Share capital	6,455	6,455
Shareholders' equity	39,780	57,114
Bank deposits	9,975	15,342
Customers' deposits	33,786	54,098
Total Assets	194,903	248,520

04928

BULGARIAN INDUSTRIAL ASSOCIATION BIA

Address: ul Alabin 16-20, 1000 Sofia

International tel: +359 (2) 9320 911

International fax: +359 (2) 9872 604

Telex: 23523

Company email: office@bia-bg.com

Website: www.bia-bg.com

Executive Board: Kamen Kolev (Vice President), Georgi Shivarov (Vice President), Dikran Tebeyan (Vice President), Velichko Alexandrov (Member), Bojidar Danev (Chairman and Executive President), Petar Denev (Secretary General), Sasho Donchev (Member), Anton Petrov (Member), Radostvet Radev (Member), Philip Rombaut (Member), Stefan Szyszkowitz (Member), Lachezar Tzotzorkov (Member), Valentin Zahariev (Member)

Management: Mrs Aneta Alashka (Public Relations Manager), Mrs Teodora Borissova (Director Computer Training Center), Mrs Nataliya Sabeva (Chief Legal Adviser)

PRINCIPAL ACTIVITIES: Formulation of policies for legislative and commercial projects; defending the interests of member organisations; consultancy for small and medium businesses; privatisation and investment operations; environmental protection; participation in and application for participation in international projects and programmes; provision of business information; operation of national business computer network and Internet services

Principal Banks: Raiffeisenbank (Bulgaria) AD

Status: Non Commercial organisation

Date of Establishment: 25 April 1980

No of Employees: 82

04929

BULGARIAN NATIONAL BANK Bulgarska Narodna Banka

Address: pl Knyaz Alexander I No 1, 1000 Sofia

International tel: +359 (2) 914 59

International fax: +359 (2) 980 2425; +359 (2) 980 6493

Telex: 24090 bnb bg; 24091 bnb bg. SWIFT: BNBGBGSF

Company email: press_office@bnbank.org

Website: www.bnb.bg

Governing Board: Ivan Iskrov (Governor), Dimitar Kostov (Deputy Governor, Banking Department), Tsvetan Manchev (Deputy Governor, Issue Department), Oleg Nedyalkov (Member), Nikolay Nenovsky (Member), Rumen Simeonov (Deputy Governor, Banking Supervision Department), Statty Stattev (Member)

Management: Petko Krastev (General Secretary)

PRINCIPAL ACTIVITIES: Central bank of Bulgaria; maintain the stability of the national currency; issue banknotes and coins; regulate and supervise the banking sector

Branch Offices: Pleven; Plovdiv; Varna (Regional Cash Offices)

Subsidiary Companies: (100% owned unless stated): BNB Printing Works AD (95.6%); State Mint

Auditors: KPMG

Status: State Owned

Principal Shareholders: Republic of Bulgaria (100%)

Date of Establishment: 25 January 1879

No of Employees: 1,284 (Group); 928 (Bank)

Sauvontie, Helsinki; As Oy Kivelänkatu 3, Helsinki; As Oy Lintuvaarantie 30; As Oy Mannerheimintie 61, Helsinki; As Oy Vantaan Kiuluukuja, Vantaa; As Oy Vantaan Ohrapiha; Kiint Oy Vantaan Kärkkijä; Kiinteistö Oy Lintutörmä

Status: Mutual Company

No of Employees: 188

Financial Information:

	31.12.05	31.12.06
	EUR'000	EUR'000
Premium income	129,757	133,558
Profit before tax	18,202	19,512
Profit after tax	14,251	14,566
Share capital	500	500
Shareholders' equity	406,226	66,907

05187 LUOTTOKUNTA Visa Finland

Address: Heikkilantie 10, FIN-00210 Helsinki

International tel: +358 (9) 69 641

International fax: +358 (9) 6964 9600

Website: www.luottokunta.fi

Company Registration Number: 0201646-0

Board of Directors: Risto Tornivaara (Chairman), Harri Sailas (Vice Chairman), Mikael Ingberg (Director), Juhani Järvi (Director), Heikki Kapanen (Managing Director), Ari Kaperi (Director), Reijo Karhinen (Director), Matti Peitso (Director), Jukka Salminen (Director), Ralf Sandström (Director)

Executive Board: Antti Remes (Chairman), Jukka Alho (Member), Henrik Arle (Member), Erkki Böös (Member), Peter Grönlund (Member), Ilkka Hallavo (Member), Seppo Halme (Member), Matti Halmesmäki (Member), Erkki Järvinen (Member), Jukka Näräkkä (Member), Kari Neillimo (Member), Antti Pankakoski (Member), Hannu Penttilä (Member), Pekka Perttälä (Member), Markku Pohjola (Member), Markku Ruutu (Member), Jukka M S Salonen (Member), Mikael Silvennoinen (Member), Sakari Toivola (Member), Jaakko Uotila (Member), Veikko Valkinen (Member), Wilhelm von Freneckel (Member)

Management: Petri Carpén (Deputy Managing Director Card Services), Marko Hykkönen (Director, IT), Maisa Hyrkkänen (Chief Financial Officer), Tommi Lassila (Director Merchant Services)

PRINCIPAL ACTIVITIES: Cooperative-based credit institution owned jointly by merchants and banks offering payment services through the Visa card

Trade Names: Visa, Visa Electron, Eurocard, MasterCard, Maestro, OK Card, Lounasseteli

Auditors: KPMG OY AB

Status: Cooperative

Principal Shareholders: Individual member outlets (40.41%); Nordea Bank Finland Plc (23.39%); OKO Bank (14.75%); Sampo Bank Plc (7.63%); Kesko Corporation (5.08%); SOK (5.08%)

No of Employees: 273

Financial Information:

	31.12.05	31.12.06
	EUR'000	EUR'000
Income	48,733	77,578
Profit before tax	1,608	19,129
Profit after tax	1,503	17,917
Share capital	7,547	7,867
Shareholders' equity	589,797	630,785

05188 MUNICIPALITY FINANCE OY Kuntarahoitus Oy

Address: PO Box 744, FIN-00101 Helsinki

International tel: +358 (9) 6803 5666

International fax: +358 (9) 6803 5669

Website: www.munifin.fi

Board of Directors: Asko Koskinen (Chairman), Timo Viherkenttä (Vice Chairman), Juhani Alanen (Director), Pekka Avero (Managing Director and Chief Executive Officer), Esa Katajamäki (Director), Tapio Korhonen (Director), Jouko Lehmusto (Director), Eva Liljebloom (Director), Kari Nars (Director), Raija Peltonen (Director)

Management: Toni Heikkilä (Director Treasury & Risk Management), Esa Kallio (Executive Vice President, Deputy to the CEO), Matti Kanerva (Legal Counsel, Secretary of the Management Board), Kimmo Lehto (Director, Financial Advisory Services), Marjo Tomminen (Director of Risk

Assessment and Financial Planning), Jarkko Vuorenmaa (Director of Back Office and IT Management)

PRINCIPAL ACTIVITIES: Credit institution; provision of finance for Finnish municipalities, municipal federations and municipality-controlled entities

Auditors: KPMG Oy Ab

Status: Non Commercial organisation

Principal Shareholders: Finnish local governments together with AFLRA (57.5%); Local Government Pensions Institution (42.5%)

No of Employees: 35

Financial Information:

	31.12.05	31.12.06
	EUR'000	EUR'000
Income	142,005	198,028
Profit before tax	5,632	6,071
Profit after tax	4,361	918
Share capital	16,522	16,522

05189 MUTUAL INSURANCE COMPANY PENSION FENNIA

Keskinäinen vakuutusyhtiö Eläke-Fennia

Address: Kansakoulukuja 1, FIN-00100 Helsinki

International tel: +358 (10) 50 31

International fax: +358 (10) 503 7680

Website: www.elake-fennia.fi

Company Registration Number: 0201104-5

Board of Directors: Eero Lehti (Chairman), Pertti Parmanne (Deputy Chairman), Seppo Riski (Deputy Chairman), Ernst Gylfe (Director), Lasse Heiniö (Managing Director), Heikki Kauppi (Director), Antti Kuljukka (Deputy Director), Rauno Mattila (Deputy Director), Olavi Nieminen (Director), Liija Reija (Deputy Director), Antti Rinne (Director), Heikki Ropponen (Director), Pekka Sairanen (Director), Timo Vallittu (Deputy Director), Ralf Wickström (Director)

Management: Matti Carpén (Director Customer Relations and Insurance Services), Eeva Grannefelt (Director Investments), Irmeli Heiniö (Director, Finance and Insurance Technique), Tarkko Jousi (Deputy Managing Director), Mikko Karpoja (Director, Actuarial Services and Risk Management)

PRINCIPAL ACTIVITIES: Pension Fennia is a mutual employment pension company that takes care of pension cover of employees and entrepreneurs

Parent Company: Fennia Mutual Insurance Company, Finland (05180)

Status: Mutual Company

No of Employees: 245 (Group)

Financial Information: Group figures

	31.12.05	31.12.06
	EUR'000	EUR'000
Premium income	808,462	889,333
Investment income	476,926	749,974
Profit after tax	2,837	3,665

05190 NORDEA BANK FINLAND PLC

Address: FIN-00020 Nordea

International tel: +358 (9) 16 51

International fax: +358 (9) 16 55 45 00

Website: www.nordea.com

Company Registration Number: 1680235-8

Board of Directors: Lars G Nordström (Chairman)

Management: Markku Pohjola (Country Senior Executive Finland and Deputy Group Chief Executive Officer)

Senior Executives: Carl-Johan Granvik (Head of Group Credit & Risk Control, Chief Risk Officer (CRO)), Jari Kivihuhta (Managing Director, Nordea Investment Fund Company Finland Ltd), Olli-Petteri Lehtinen (Co-Head, Corporate Division), Pekka Ojala (Head of Human Resources, Finland), Atte Palomäki (Chief Press Officer), Kari Suominen (Senior Vice President in Legal Affairs), Jukka Venäläinen (Managing Director, Nordea Life Assurance Finland Ltd)

PRINCIPAL ACTIVITIES: Banking and financial services retail banking, corporate and institutional banking, asset management and life and general insurance

Parent Company: Nordea Bank AB, Sweden (07473)

Subsidiary Companies: (100% owned unless stated): Aktieselskabet af 10 October 1985 (Denmark); Aleksanterinkatu 36A Koy; Aleksanterinkatu 36B Koy; Aleksis Kivenkatu 3-5 Koy; Aleksis Kivenkatu 7 Koy; American Scandinavian Banking Corporation (USA); Christiania Bank Norminees Ltd (UK); Christiania Capital Corporation (USA);

Christiania Forsikring AS (Norway); EMM MarketPlace (Sweden); Fastighets AB Stämjärnet (Sweden); Fleminginkatu 27 Koy; Hatatanpään Valtatie 30 Koy; Helsingin Pantti-Osakeyhtiö; Helsingin Työnjohtajankatu 2 Koy; Huoneistokeskus Oy; Investa-Raha Oy; Lahden Hansa Oy; Levytite 6 Koy; Levytie 2 Koy; LG Petro Bank (74%) (Poland); Merita Finance (UK) Ltd (UK); Merita Systems Oy (60%); MeritaNordbanken Merchant Bank Singapore Ltd (Singapore); MNB nams (Latvia); Multihermia Koy; Nordbanken North America Inc (USA); Nordbanken Reinsurance SA (Luxembourg); Nordea Bank Danmark A/S (Denmark); Nordea Bank Estonia Branch (Estonia); Nordea Bank Sweden AB (Sweden); Nordea Capital Ltd; Nordea Ejendomme A/S (Denmark); Nordea Equity Holding AS (Norway); Nordea Finance Estonia Ltd (Estonia); Nordea Finance Finland Ltd; Nordea Finance Latvia Ltd (Latvia); Nordea Finance Lithuania Ltd (Lithuania); Nordea Finance Ltd (UK); Nordea Finans Danmark A/S (Denmark); Nordea Finans Norge AS (Norway); Nordea Finans Sverige AB (Sweden); Nordea Hypotek AB (Sweden); Nordea Konferencenentret Klarskovgaard A/S (Denmark); Nordea Kredit Realkreditaktieselskab (Denmark); Nordea Life Assurance Ltd; Nordea North America Inc (USA); Nordea Real Estate (UK) Ltd (UK); Nordea Securities AB (Sweden); Nordea Securities Holding (UK) Ltd (UK); Nordea Securities Ltd (UK); PMA-Invest Oy; Porin Sokos Koy; Postgirot Holding AB (Sweden); Ristipellontie 4 Koy; Ruosilantie 16 Koy; Sakau (Luxembourg) SA (Luxembourg); Sopoka BV (Netherlands); Tampereen Kirkkokatu 7 Koy; Terahermia Koy; The Wiels Centre Holding BV (Netherlands); Tietotalo Koy; Tukirahoitus Oy; Turun Arvokiinteistö Oy; Universitas Congress Center Ltd; Vantaan Jaakonkatu 2; Verdelago Holding BV (Netherlands); VKR-Kiinteistö Oy (60%); Wasa Torzentrum Fastighets Ab

Auditors: KPMG

Ticker Symbol: NDA1V (Helsinki)

ISIN: FI0009902530

Status: Public Company

Principal Shareholders: Nordea AB (100%)

No of Employees: 9,717 (Group)

Financial Information: Group figures

	31.12.05	31.12.06
	EUR'000	EUR'000
Profit before tax	3,048,000	3,820,000
Profit after tax	2,269,000	3,153,000
Share capital	1,072,000	2,594,000
Shareholders' equity	12,960,000	15,322,000
Bank deposits	115,550,000	126,452,000
Total Assets	325,549,000	346,890,000

05191 OKO BANK PLC OKO Pankki Oyj

Address: PO Box 308, Teollisuuskatu 1b, FIN-00101 Helsinki

International tel: +358 (10) 252 011

International fax: +358 (10) 252 3646

Website: www.oko.fi

Company Registration Number: 0199920-7

Board of Directors: Reijo Karhinen (Chairman), Tony Vepsäläinen (Vice Chairman), Merja Auvinen (Director), Erkki Böös (Director), Eino Halonen (Director), Pekka Jaakkola (Director), Simo Kauppi (Director), Satu Lähteenmäki (Director), Heikki Vitie (Director), Tom von Weymar (Director)

Executive Committee: Mikko Koskimies (President, OKO Asset Management Limited), Timo Ritakallio (Deputy Chief Executive of OKO Bank), Ilkka Salonen (Chief Financial Officer of OKO Bank), Mikael Silvennoinen (President and Chief Executive of OKO Bank), Helena Waldén (Senior Executive Vice President, Pohjola Non-Life Insurance Company Ltd), Tomi Yli-Kyyny (President, Pohjola Non-Life Insurance Company Ltd)

PRINCIPAL ACTIVITIES: Financial service company providing banking, investment and non-life insurance services to corporate customers in Finland and abroad. For private customers OKO Bank offers non-life insurance and asset management services.

Major Products: Universal commercial banking products

Parent Company: OP Bank Group, Finland (05193)

Subsidiary Companies: (100% owned unless stated): A-Insurance Ltd; Conventum Venture Finance Oy; Eurooppalainen Insurance Company Ltd; Joint Stock Insurance Company "Seesam Latvia" (Latvia); Joint Stock Insurance Company "Seesam Lithuania" (Lithuania); Kaivokadun PL-hallinto Oy; OKO Asset Management Ltd (86.5%); OKO Capital East Ltd (70%); OKO Corporate Finance Ltd (76%);

05428

**CAISSE RÉGIONALE DE CRÉDIT AGRICOLE
MUTUEL DE LA LOIRE HAUTE-LOIRE
Crédit Agricole de la Loire Haute-Loire
CRCAM de la Loire Haute-Loire**

Address: BP 524, 94 rue Bergson, F-42007 Saint Etienne
Cedex 1

International tel: +33 (4) 77 79 55 00

International fax: +33 (4) 77 79 57 49

Website: www.ca-loirehauteloire.fr

Company Registration Number: 380 386 854

Board of Directors: Marcel Eymaron (Président), Christian Allemand (Directeur), Claude Chaut (Vice Président), Jean-Michel Forest (Directeur), Liliane Gonin (Directeur), Hubert Marcoux (Directeur), Félix Martel (Directeur), Noël Perret (Directeur), André Peyret (Directeur), Jean-Paul Ranc (Directeur), Jean Soulier (Vice Président), Jean Pierre Soulier (Directeur), Raymond Vial (Directeur)

Management: Gérard Ouvrier-Buffet (Directeur Général), Stéphane Brou (Directeur de la Communication), Philippe Chatain (Directeur Général Adjoint), Ronan Favennec (Directeur Bancaire et de la Logistique), Charles Le Durand (Directeur Commercial), Guy Masclet (Directeur Financier et des Risques), Jean-Claude Salgues (Directeur des Engagements), Pierre Vallayer (Directeur Marketing et des Assurances et des Titres)

PRINCIPAL ACTIVITIES: Banking

Subsidiary Companies: (100% owned unless stated): Cotam; Defitech; Defitech Dauphicom; Defitech Routage et Communication (99.94%); Locam; Routage Express Service (99.88%); Sircam

Auditors: Cabinet Royet; SEGECO

ISIN: FR0000045239

Status: Public Company

Principal Shareholders: Crédit Agricole SA (25%)

No of Employees: 1,557

Financial Information: Consolidated figures

	31.12.05	31.12.06
	EUR'000	EUR'000
Profit before tax	107,857	107,995
Profit after tax	72,926	75,712
Dividend per share	1.83EUR*	1.98EUR*
Earnings per share	6.58EUR	7.22EUR
Shareholders' equity	999,926	1,205,078
Bank deposits	3,430,276	3,691,972
Customers' deposits	1,477,616	1,591,313
Total Assets	6,192,658	6,758,096

*CCA

05429

**CAISSE RÉGIONALE DE CRÉDIT AGRICOLE
MUTUEL DE LA TOURAINE ET DU POITOU
Crédit Agricole de la Touraine et du Poitou
CRCAM de la Touraine et du Poitou**

Address: BP 307, 18 rue Salvador Allende, F-86008 Poitiers
Cedex

International tel: +33 (5) 49 42 33 33 (Siège Social et Services Administratifs); +33 (2) 47 39 81 00 (Direction Générale et Services Administratifs)

International fax: +33 (5) 49 42 35 22 (Siège Social et Services Administratifs); +33 (2) 47 39 83 00 (Direction Générale et Services Administratifs)

Telex: 790595 F (Siège Social); 750811 F (Direction Générale)

Website: www.ca-tourainepoitou.fr

Company Registration Number: 399 780 097

Board of Directors: Noël Dupuy (Président), André Augereau (Directeur), Ghislaine Bounilliau (Directeur), Pierre Boureau (Directeur), Bernard Chausse (Directeur), Olivier Flaman (Vice Président), Pascal Fonfrède (Directeur), Robert Franchineau (Vice Président), Yves Gargouil (Directeur), François Soulet (Directeur), Odet Triquet (Vice Président), Henri Vedrenne (Directeur), Christian Vignes (Directeur)

Management Committee: Christophe Noël (Directeur Général), Hubert Bailly (Direction Crédits-Assurances), Dominique Delugeard (Direction des Ressources Humaines et Logistiques), Georges du Mesnil du Buisson (Direction Finances-Risques), Philippe Letranchant (Direction Epargne Services Technologie), Gilles Morin (Direction Marketing Communication Mutualisme), Daniel Thiolon (Directeur Général Adjoint), Thierry Top (Direction Distribution Ventes), Gérard Vincent (Direction Marchés Spécialisés)

PRINCIPAL ACTIVITIES: Bank

Auditors: Ernst & Young Audit; Cabinet Becouze et Associés

ISIN: FR0000045304

Status: Public Company

Principal Shareholders: Crédit Agricole SA, France (25%)

No of Employees: 1,550

Financial Information: Consolidated figures

	31.12.05	31.12.06
	EUR'000	EUR'000
Profit before tax	99,089	107,010
Profit after tax	66,953	74,155
Share capital	149,770	150,747
Shareholders' equity	1,146,400	1,383,733
Bank deposits	4,151,608	4,790,744
Customers' deposits	1,520,509	1,739,012
Total Assets	7,029,233	8,150,185

05430

**CAISSE RÉGIONALE DE CRÉDIT AGRICOLE
MUTUEL DE NORMANDIE-SEINE
Crédit Agricole de Normandie Seine
CRCAM Normandie Seine**

Former name: Caisse Régionale du Crédit Agricole Mutuel de la Haute-Normandie

Address: Cité de l'Agriculture, Chemin de la Bretèque, F-76230 Bois Guillaume

International tel: +33 (2) 27 76 60 30

International fax: +33 (2) 35 59 38 00

Company email: contact@ca-normandie-seine.fr

Website: www.ca-normandie-seine.fr

Company Registration Number: 433 786 738

Board of Directors: Philippe Lethrosne (Président), Jean-Pierre Avril (Directeur), Charles Baffard (Directeur), Christian Bataille (Directeur), Maurice Buisson (Directeur), Denis Callens (Directeur), François Courvoisier (Directeur), Dominique David (Directeur), Catherine de Witasse Thery (Directeur), François Delacroix (Directeur), Noël Dufour (Directeur), Alain Guesdon (Directeur), Danielle Jadart (Directeur), Jean-Claude Lefebvre (Directeur), Bruno Leroy (Directeur), Pascal Lheureux (Vice Président), Catherine Lillini (Vice Président), Dominique Loue (Directeur), Dominique Marie (Directeur), Jean-Pierre Trézeux (Vice Président)

Management: Frédéric Thomas (Directeur Général), Pierre Bouttier (Directeur Bancassurance), Jean-Marie Chaplain (Directeur Pilotage & Relation Client), Yvan Granger (Directeur des Clientèles Professionnelles), Véronique Kislanski (Directeur Patrimoine Immobilier & Projets), Alain Lagier (Directeur Ressources Informatique & Logistique), Rémy Langlois (Directeur des Risques et Secrétariat Central), Philippe Pouillot (Directeur des Ressources Humaines), François Vadot (Directeur des Particuliers)

PRINCIPAL ACTIVITIES: Bank

Auditors: KPMG Audit; Ernst & Young Audit

ISIN: FR0000044364

Status: Public Company

Principal Shareholders: Crédit Agricole SA, France (25%)

No of Employees: 1,779

Financial Information: Consolidated figures

	31.12.05	31.12.06
	EUR'000	EUR'000
Profit after tax	65,403	85,911
Dividend	9,311	13,040
Dividend per share	2.87EUR	4.25EUR
Share capital	92,351	92,351
Shareholders' equity	808,443	884,379
Bank deposits	2,815	2,820
Customers' deposits	1,719,889	1,871,804
Total Assets	7,350,460	7,831,726

05431

**CAISSE RÉGIONALE DE CRÉDIT AGRICOLE
MUTUEL DE PARIS ET D'ÎLE DE FRANCE
Crédit Agricole de Paris Ile de France
CRCAM Paris et Ile de France**

Address: 26 quai de la Rapée, F-75597 Paris

International tel: +33 (1) 44 73 22 22

International fax: +33 (1) 44 73 29 99

Website: www.ca-paris.fr

Company Registration Number: 775 665 615

Board of Directors: François Imbault (Président), Didier Aubert (Vice Président), Michel Caffin (Vice Président), Jean-Louis Chambaud (Vice Président), Etienne de Magnitot (Vice

Président), Georges Dutruc-Rosset (Directeur), Christian Hillairet (Directeur), Patrice Mervoyer (Directeur), Bertrand Pamart (Directeur), Michel Perreau (Directeur), Claude Van Haetsdaele (Directeur), Philippe Van Hyfte (Directeur), Michel Vincent (Directeur)

Management: Pascal Célérier (Directeur Général), Jean-Michel Battaglini (Directeur des Centres d'Affaires et des Affaires Immobilières), Jean-Marie Carli (Directeur Général Adjoint, Directeur Général du GIE Synergie), Philippe Carpentier (Directeur des Risques et du Contrôle Permanent), Emmanuel de Loynes (Directeur du Développement du Crédit), Françoise Debrus (Directeur Financier), Philippe François (Directeur Général Adjoint Entreprises), Alain Gagnon (Directeur des Etudes et Projets, DGA de Synergie), Christian Grech (Responsable du Département Immeubles et Logistiques), François-Xavier Heulle (Directeur des Ressources Humaines), Claude Jacquart (Directeur Général Adjoint Fonctionnement), Stéphane Jeanjean (Responsable du Département Organisation), Jacques Llavador (Directeur Régional de Cergy), Frédéric Madalle (Directeur du Marketing et de la Communication), Jean-Guillaume Ménès (Directeur Général Adjoint Développement), Michel Montagne (Directeur Régional de Versailles), Guy-Noël Orthion (Directeur Régional de Paris), Raphaël Squiban (Directeur Régional d'Étampes), Jean-Louis Trémeau (Directeur du Développement des Services Bancaires)

PRINCIPAL ACTIVITIES: Bank

Subsidiary Companies: (100% owned unless stated): SA Sodafid (80.13%); SAS Bercy Participation

Auditors: Fidus; Mazars & Guérard

ISIN: FR0000045528

Status: Public Company

Principal Shareholders: Crédit Agricole SA, France (25%)

No of Employees: 3,621

Financial Information: Consolidated figures

	31.12.05	31.12.06
	EUR'000	EUR'000
Profit before tax	400,867	415,393
Profit after tax	272,187	292,784
Dividend per share	2.65EUR	2.65EUR
Share capital	352,241	351,969
Shareholders' equity	2,839,700	3,444,138
Bank deposits	11,292,336	13,533,813
Customers' deposits	5,353,316	5,698,982
Total Assets	24,348,889	27,524,818

05432

**CAISSE RÉGIONALE DE CRÉDIT AGRICOLE
MUTUEL DE TOULOUSE ET DU MIDI-TOULOUSAIN
Crédit Agricole de Toulouse et Midi-Toulousain
CRCAM de Toulouse et du Midi-Toulousain**

Address: BP 40535, 6/7 place Jeanne d'Arc, F-31005
Toulouse Cedex 6

International tel: +33 (5) 61 26 91 11

International fax: +33 (5) 61 26 92 56

Company email: info@ca-toulousain.fr

Website: www.ca-toulousain.fr

Company Registration Number: 776 916 207

Board of Directors: Gérard Cazals (Président), Pierre Barichou (Vice Président), Bernard Coudert (Vice Président), Robert Conti (Directeur), Odon de Pins (Directeur), Benoît de Sevin (Directeur), Jean Dinnat (Directeur), Jean-Claude Galiaz (Directeur), Hedwig Gambaiza (Directeur), Louis Gautier-Avezac (Member of the Advisory Board), Ferdinand Johan (Premier Vice Président), Jean-Louis Jourtau (Member of the Advisory Board), René Loubat (Directeur), Marcel Marque (Directeur), Jean-Louis Mauré (Member of the Advisory Board), Jean-Paul Mourlan (Secrétaire), Guy Sacaze (Directeur), Jean-Louis Salgado (Directeur)

Executive Committee: Jean-Roger Drouet (Directeur Général), Patrick Balland (Directeur Exécutif), Michel Drouault (Directeur Exécutif), Serge Matry (Directeur Exécutif), Anne-Françoise Reignier (Directeur Exécutif), Michel Robin (Directeur Exécutif)

PRINCIPAL ACTIVITIES: Bank

Auditors: Ernst & Young Audit; Sygnatures SA

ISIN: FR0000045544

Status: Public Company

Principal Shareholders: Crédit Agricole SA, France (25%)

No of Employees: 1,149

06423

BANCA POPOLARE DELL'EMILIA ROMAGNA SCARL

Address: Via S Carlo 8/20, I-41100 Modena, MO

International tel: +39 (059) 202111

International fax: +39 (059) 202033

Telex: 511204 emipop I

Company email: relest@bper.it; mkt@bperbank.it

Website: www.bper.it

Board of Directors: Giovanni Marani (Presidente), Ruggero Benassi (Vice Presidente), Ing Giulio Cicognani (Direttore), Cav Lav Dott Luigi Cremonini (Direttore), Alessandro Fagioli (Direttore), Comm Cav Lav Piero Ferrari (Direttore), Ing Paolo Ferrari (Direttore), Vittorio Fini (Vice Presidente), Guido Leoni (Amministratore Delegato), Giuseppe Lusignani (Direttore), Angelo Marconi (Vice Presidente), Alberto Marri (Direttore), Giuseppe Mondarini (Direttore), Rag Deanna Rossi (Direttore), Andrea Scagliarini (Direttore), Comm Ivano Spallanzani (Direttore), Angelo Tantazzi (Direttore)

Management: Rag Ettore Caselli (Direttore Generale), Mimmo Guidotti (Vice Direttore Generale), Rag Sergio Iotti (Vice Direttore Generale)

Senior Executives: Rag Pier Giovanni Ascarì (Statutory Auditor), Vincenzo Donelli (Statutory Auditor), Edoardo Rossini (Statutory Auditor), Paolo Simoni (Statutory Auditor), Giovanni Zanasi (Statutory Auditor)

PRINCIPAL ACTIVITIES: Commercial cooperative bank
Subsidiary Companies: (100% owned unless stated): Banca CRV; Banca CRV Cassa di Risparmio di Vignola SpA (76.08%); Banca del Monte di Foggia SpA (56.75%); Banca della Campania; Banca Popolare del Materano SpA (61%); Banca Popolare dell'Emilia Romagna (Europe) International SA (Luxembourg); Banca Popolare dell'Irpinia; Banca Popolare di Aprilia SpA (54.99%); Banca Popolare di Crotone SpA (51.95%); Banca Popolare di Lanciano e Sulmona SpA (50.01%); Banca Popolare di Ravenna SpA (83.41%); Banca Popolare di Salerno SpA (72.1%); Banco di Sardegna; Banco di Sardegna SpA (51%); Cassa di Risparmio della Provincia dell'Aquila SpA (82.5%); Em.Ro; Em.Ro Immobiliare SpA; EMRO Finance Ireland Ltd (Republic of Ireland); Finbanche d'Abruzzo SpA (51.87%); IMPI Srl; Metelliana SpA; Mutina Srl; Nadia SpA; Nettuno Gestione Crediti SpA; Popolare SpA; Ri.Tri.Mat SpA; RITRIMAT SpA (99.04%)

Auditors: Deloitte & Touche Italia SpA

Ticker Symbol: BPE (Milano)

ISIN: IT0000066123

Status: Public Company

Date of Establishment: 1992

No of Employees: 11,163 (Group); 3,449 (Company)

Financial Information: Consolidated figures

	31.12.06	31.12.05
	EUR'000	EUR'000
Profit before tax	569,730	682,008
Profit after tax	338,007	416,394
Dividend	74,142	98,866
Dividend per share	1.00EUR	0.46EUR
Share capital	232,614	749,433
Bank deposits	2,490,118	1,729,437
Customers' deposits	23,984,084	25,482,850
Total Assets	43,364,456	45,257,632

06424

BANCA POPOLARE DELL'ETRURIA E DEL LAZIO SCRL

Address: Via Calamandrei 255, I-52100 Arezzo, AR

International tel: +39 (0575) 3371;

+39 (0575) 307275 (Financial Division)

International fax: +39 (0575) 337513

Telex: 574047 POPERT I

Website: www.bancaetruria.it

Board of Directors: Cav Lav Dott Elio Faralli (Presidente), Alfredo Berni (Direttore Generale), Giovan Battista Cirianni (Direttore), Giampaolo Crenca (Direttore), Enrico Fazzini (Direttore), Augusto Federici (Direttore), Omero Ferruzzi (Segretario del Consiglio), Gerardo Gatti (Direttore), Natalino Guerrini (Direttore), Giovanni Inghirami (Direttore), Carlo Platania (Direttore), Alberto Raschi (Direttore), Andrea Riccetti (Vice Presidente), Alberto Rigotti (Direttore), Rossano Soldini (Direttore)

Management: Cesare Bircolotti (Vice Direttore Generale), Aldo Calvani (Direttore Risk), Emanuele Cuccaro (Direttore Amministrazione), Guido Materozzi (Direttore Centrale Risorse Umane), Giancarlo Moneti (Direttore Area Crediti),

Luca Paccagnini (Direttore Controllo Crediti), Paolo Schiatti (Direttore Centrale Affari Generali), Maurizio Testa (Direttore Audit)

Audit Committee: Franco Arrigucci (Membro Collegio Sindacale), Mario Badiali (Membro Collegio Sindacale), Saro Lo Presti (Membro Collegio Sindacale), Giuseppe Marmorini (Presidente Collegio Sindacale), Azelio Senserini (Membro Collegio Sindacale)

PRINCIPAL ACTIVITIES: Bank

Subsidiary Companies: (100% owned unless stated): Banca Popolare di Roma (73.83%); Etruria Fund Management Co SA (99.98%) (Luxembourg); Etruria Informatica Srl (95%); Etruria Leasing SpA; Euroetruria Servizi Finanziari Srl (96.20%); GET Gestione Esattore e Tesoreria SpA; Mecenate Srl (90%); Minerva Srl (95%)

Auditors: Deloitte & Touche SpA

Ticker Symbol: PEL (Milano)

ISIN: IT0000060878

Status: Public Company

No of Employees: 1,827 (Group); 1,646 (Bank)

Financial Information: Consolidated figures

	31.12.06	31.12.05
	EUR'000	EUR'000
Profit before tax	51,532	67,961
Profit after tax	29,282	43,573
Dividend	11,866	16,180
Dividend per share	0.22EUR	0.30EUR
Share capital	161,806	161,806
Bank deposits	739,058	1,014,016
Customers' deposits	3,171,677	3,332,429
Total Assets	6,665,876	7,583,225

06425

BANCA POPOLARE DI ANCONA SCARL

Address: Via Don Battistoni 4, I-60035 Jesi, AN

International tel: +39 (0731) 6471

International fax: +39 (0731) 208288

Telex: 560109 BPAMES

Website: www.bpa.it

Company Registration Number: 00078240421

Board of Directors: Corrado Mariotti (Presidente), Giampiero Auletta Armenise (Direttore), Salvatore Fortuna (Direttore), Rodolfo Giampieri (Direttore), Paolo Leonardi (Direttore), Enrico Loccioni (Direttore), Silvio Mantovani (Direttore), Antonio Martinez (Vice Presidente Vicario), Argilio Mattioli (Direttore), Avv Graziano Pambianchi (Direttore), Avv Piero Peppucci (Direttore), Pietro Paolo Petrelli (Vice Presidente), Renato Picciaiola (Direttore), Prof Avv Andrea Pisani Massamormile (Direttore)

Management: Alessandro Alessandrelli (Vice Direttore Generale), Rag Andrea Cardinaletti (Vice Direttore Generale), Elio Cassia (Vice Direttore Generale Vicario), Rag Luciano Goffi (Direttore Generale)

Audit Committee: Massimo Albonetti (Membro Collegio Sindacale), Roberto Barbieri (Presidente Collegio Sindacale), Maurizio Vicentini (Membro Collegio Sindacale)

PRINCIPAL ACTIVITIES: Bank

Parent Company: Unione di Banche Italiane ScpA, Italy

(06577)

Subsidiary Companies: (100% owned unless stated): Ancona Tributi SpA; Banca Popolare di Todi SpA (98.09%); Cassa di Risparmio di Fano SpA (99.92%); Esaleasing SpA

Auditors: KPMG SpA

Status: Subsidiary of a Public Company

Principal Shareholders: Unione di Banche Italiane ScpA (99.18%)

No of Employees: 1,820

Financial Information:

	31.12.06	31.12.05
	EUR'000	EUR'000
Profit before tax	181,020	143,663
Profit after tax	142,804	91,103
Dividend	134,480	85,641
Dividend per share	0.50EUR	3.50EUR
Share capital	63,083	122,344
Bank deposits	335,865	385,311
Customers' deposits	4,111,959	4,288,880
Total Assets	7,636,837	8,123,486

06426

BANCA POPOLARE DI BARI SCARL

Address: Cso Cavour 19, I-70121 Bari, BA

International tel: +39 (080) 5274111

International fax: +39 (080) 5274589

Website: www.popolarebari.it

Board of Directors: Salvatore Distaso (Presidente), Bruno Bertucci (Direttore), Avv Terenzio D'Abbicco (Direttore), Modestino Di Taranto (Direttore), Rag Vincenzo Germano (Direttore), Marco Jacobini (Vice Presidente e Amministratore Delegato), Avv Paolo Nitti (Direttore), Francesco Pignataro (Direttore), Fulvio Saroli (Direttore), Giorgio Treglia (Direttore), Francesco Viti (Direttore)

Management: Alessandro Cogo (Vice Direttore Generale), Rag Pasquale Lorusso (Direttore Generale)

Audit Committee: Fabrizio Acerbis (Membro Collegio Sindacale), Antonio Dell'Atti (Membro Collegio Sindacale), Arturo Sanguinetti (Presidente Collegio Sindacale)

PRINCIPAL ACTIVITIES: Cooperative bank

Subsidiary Companies: (100% owned unless stated): Nuova Banca Mediterranea; Popolare Bari Corporate Finance SpA; Popolare Bari Servizi Finanziari SIM SpA (97.13%); Systema Asset Management SGR

Auditors: PricewaterhouseCoopers SpA

No of Employees: 1,614 (Group); 1,594 (Bank)

Financial Information: Consolidated figures

	31.12.06	31.12.05
	EUR'000	EUR'000
Profit before tax	39,118	43,682
Profit after tax	20,575	23,277
Share capital	199,115	209,029
Bank deposits	38,903	62,176
Customers' deposits	2,543,089	2,981,460
Total Assets	3,857,916	4,326,164

06427

BANCA POPOLARE DI BERGAMO SPA

Address: Piazza Vittorio Veneto 8, I-24122 Bergamo, BG

International tel: +39 (035) 392111; +39 (035) 392588

International fax: +39 (035) 221417; +39 (035) 392035

Telex: 300410

Company email: info@bpb.it

Website: www.bpb.it

Company Registration Number: 03034840169

Board of Directors: Emilio Zanetti (Presidente), Giampiero Auletta Armenise (Direttore), Mauro Bagini (Vice Presidente), Adolfo Beneduci (Direttore), Gaudenzio Cattaneo (Direttore), Alberto Cazzani (Direttore), Mario Comana (Direttore), Giacomo Fustini (Direttore), Carlo Garavaglia (Direttore), Paolo Lamberti (Direttore), Guido Lupini (Amministratore Delegato e Direttore Generale), Gregorio Magnetti (Direttore), Andrea Moltrasio (Direttore), Antonio Parimbelli (Vice Presidente), Raffaele Rizzardi (Direttore)

Management: Giuseppe Masnaga (Vice Direttore Generale), Osvaldo Ranica (Vice Direttore Generale)

Senior Executives: Alberto Lanfranchi (Statutory Auditor), Luigi Piantoni (Statutory Auditor), Ferruccio Rota Sperti (Statutory Auditor)

PRINCIPAL ACTIVITIES: Banking

Parent Company: Unione di Banche Italiane ScpA, Italy (06577)

Subsidiary Companies: (100% owned unless stated): Albenza 3 Società per la Cartolarizzazione Srl; Ancona Tributi SpA (90%); Assifit SpA (90.02%); B@nca 24-7 SpA; Banca Popolare di Todi SpA (85.78%); Banque de Dépôts et de Gestion (Switzerland); Banque de Dépôts et de Gestion SA (Switzerland); BDG Finanziaria SA (Switzerland); Bergamo Esattoria SpA; BPB Assicurazioni SpA; BPB Assicurazioni Vita SpA; BPB Assirema Srl; BPB Capital Trust; BPB Funding Lic; BPB Immobiliare Srl; BPB International Finance Plc (Republic of Ireland); BPB Leasing; BPB Mediazioni Assicurative Srl (88%); BPB Partecipazioni Assicurative SpA; BPB Prumerica Global Investments SGR SpA; BPB SIM SpA; Cassa di Risparmio di Fano SpA (99.77%); Centrobanca SpA (93.87%); E-solutions Srl; Esaleasing SpA (99.79%); FinanzAttiva Servizi Srl; Green Club SA (Switzerland); Investimenti Piccole Imprese SpA; Mercato Impresa SpA; Plurifid SpA; Serit Picena SpA; SF Studio Finanziario SpA; The Sailor's Advisory Company SA (Luxembourg)

Auditors: KPMG SpA

Principal Shareholders: Unione di Banche Italiane ScpA (99.20%)

No of Employees: 3,824

09109

BANCOLOMBIA SA**Former name:** Banco Industrial Colombiano SA**Address:** Calle 50 No 51-66, Medellín, Antioquia**International tel:** +57 (4) 510 8750**International fax:** +57 (4) 251 5490**Website:** www.bancolombia.com.co

Board of Directors: Alejandro Gaviria Uribe (Director), Juan Camilo Ochoa Restrepo (Director), Gonzalo Alberto Pérez Rojas (Director), Carlos Enrique Piedrahíta Arocha (Director), Juan Camilo Restrepo Salazar (Director), Dr Ricardo Sierra Moreno (Director), Dr José Alberto Vélez Cadavid (Director)

Management: Jorge Londoño Saldarriaga (Presidente), Olga Botero Peláez (Vice Presidente Tecnología de Información), Jairo Miguel Burgos de la Espriella (Vicepresidente de Gestión Humana), Margarita María Mesa Mesa (Vicepresidenta Secretaría General), Luis Fernando Montoya Cusso (Vicepresidente de Operaciones), Juan Carlos Mora Uribe (Vicepresidente de Riesgos), Luis Fernando Muñoz Serna (Vicepresidente Banca Hipotecaria), Federico Guillermo Ochoa Barrera (Vicepresidente Ejecutivo de Servicios), Luis Arturo Penagos Londoño (Vicepresidente Auditor General), Santiago Pérez Moreno (Vicepresidente de Banca de Personas y PYMES), Hernán Darío Ramírez Giraldo (Vicepresidente Administrativo), Sergio Restrepo Isaza (Vicepresidente Ejecutivo de Desarrollo Corporativo), Gonzalo Toro Bridge (Vicepresidente Banca de Empresas y Gobierno), Jaime Alberto Velásquez Botero (Vicepresidente Financiero)

PRINCIPAL ACTIVITIES: Bank

Mergers and Acquisitions: 30 July 2005 absorbed Conavi Banco Comercial y de Ahorros SA and COFINSURA. 30 Nov 2005 merger of subsidiaries Fiducolumbia (Fiduciaria Corfinsura), Suvalor (Comisionista de Colombia), Colcorp, Banca de Inversión Corfinsura, and Leasing Colombia (Suleasing).

Subsidiary Companies: (100% owned unless stated): Almacenes Generales de Depósito Mercantil SA (94.33%); Bancolombia (Panama) SA (Panama); Cía Suramericana de Financiamiento Comercial SA - Surfinanciamiento (94.89%); Comisionistas de Colombia SA (89.9%); Factoring Bancolombia SA Compañía Comercial de Financiamiento Comercial; Factoring Bancolombia SA Compañía de Financiamiento Comercial; Fiducolumbia SA (92.99%); Leasing Colombia SA (93.49%)

Auditors: Deloitte Colombia**Status:** Public Company**Principal Shareholders:** Compañía Suramericana de Seguros**Date of Establishment:** 1945**No of Employees:** 12,000 (Group)**Financial Information:** Consolidated figures

	31.12.05	31.12.06
	COP'000	COP'000
Profit after tax	946,881,000	749,529,000
Share capital	363,914,000	363,914,000
Shareholders' equity	3,377,290,000	3,646,612,000
Total Assets	30,803,517,000	34,488,696,000

09110

BBVA COLOMBIA SA**Former name:** BBVA Banco Ganderu SA**Address:** Carrera 9 No 72 - 21, Piso 11, Santafé de Bogotá DC**International tel:** +57 (1) 312 4666; +57 (1) 347 1600**International fax:** +57 (1) 235 0820**Website:** www.bbva.com.co**Company Registration Number:** 8600030201

Board of Directors: Carlos Caballero Argaez (Director), Héctor José Cadena Clavijo (Director), Luis Bernardo Juango Fitero (Presidente Ejecutivo), Manuel Méndez Del Río (Director), Marco Aurelio Royo Anaya (Director)

Management: Javier María Blanco Bergareche (Vicepresidente Ejecutivo de Tesorería), Pedro Buitrago Martínez (Vicepresidente Ejecutivo Banca de Empresas e Instituciones), Ulises Canosa Suárez (Vicepresidente Ejecutivo del Área Jurídica y Secretaría General), Felipe Cifuentes Muñoz (Vicepresidente Ejecutivo del Área Banca Mayorista Global), Miguel Largacha Martínez (Vicepresidente Ejecutivo Banca Comercial e Hipotecaria), Alberto Javier Oviedo Obrador (Vicepresidente Ejecutivo del Área de Riesgos), Enrique Pellerejo Collado (Vicepresidente Ejecutivo del Área Financiera), Fernando Ricuarte Ardila (Vicepresidente Ejecutivo Recursos Humanos), Alejandro Torres Mojica (Vicepresidente Ejecutivo Área de Medios)

PRINCIPAL ACTIVITIES: Provision of banking services**Mergers and Acquisitions:** 2007 - merger absorption of

Granahorrar Banco Comercial SA, Colombia

Parent Company: Banco Bilbao Vizcaya Argentaria SA, Spain (07248)**Auditors:** Deloitte Colombia**Status:** Public Company**Principal Shareholders:** BBVA Group (95%)**Date of Establishment:** 1964**No of Employees:** 4,902**Financial Information:**

	31.12.05	31.12.06
	COP'000	COP'000
Profit after tax	107,398,775	246,516,200
Share capital	75,631,030	89,779,200
Shareholders' equity	718,376,350	1,287,295,000
Total Assets	9,299,460,325	13,945,098,000

09111

BBVA SEGUROS COLOMBIA SA**Address:** Carrera 11 No 87-51, Piso 6, Santafé de Bogotá DC**International tel:** +57 (1) 210 1600**International fax:** +57 (1) 312 6681**Website:** www.bbva.com.co

Management: Alejandro Alzate Donoso (Presidente), Hernán Felipe Guzmán Aldana (Secretario General)

PRINCIPAL ACTIVITIES: Insurance company**Trade Names:** BBVA Seguros**Parent Company:** Banco Bilbao Vizcaya Argentaria SA, Spain (07248)**Status:** Private Company**Principal Shareholders:** Banco Bilbao Vizcaya Argentaria SA, Spain

09112

BBVA SEGUROS DE VIDA COLOMBIA SA**Address:** Carrera 11 No 87-51, Piso 6, Santafé de Bogotá DC**International tel:** +57 (1) 210 1600**International fax:** +57 (1) 312 6681**Website:** www.bbva.com.co

Management: Alejandro Alzate Donoso (Presidente), Hernán Felipe Guzmán Aldana (Secretario General)

PRINCIPAL ACTIVITIES: Life insurance**Trade Names:** BBVA Seguros de Vida**Parent Company:** Banco Bilbao Vizcaya Argentaria SA, Spain (07248)**Status:** Private Company**Principal Shareholders:** Banco Bilbao Vizcaya Argentaria SA, Spain

09113

BCSC SA**Address:** Carrera 7 No 77 - 65, Piso 11, Santafé de Bogotá DC**International tel:** +57 (1) 313 8000**International fax:** +57 (1) 321 6912**Company email:** contacto_bcs@bancocajasocial.com.co**Website:** www.bcs.com.co;www.colmena.com.co;http://www.bancocajasocial.com.co**Company Registration Number:** 8600073354

Board of Directors: Alvaro Dávila Ladron (Director), Alberto Jaramillo Artaega (Director), Augusto Martínez Carreño (Director), Carlos Saravia Calderón (Director), Stella Vanegas Morales (Director), Eduardo Villar Borrero (Director)

Management: Eulalia Arboleda de Montes (Chairman)**PRINCIPAL ACTIVITIES:** Provision of banking services for individuals and small to medium sized businesses

Company History: In 2005 Banco Caja Social and Colmena merged to form BCSC SA. Banco Caja Social BCSC and Colmena BCSC are now trade names of the BCSC SA.

Trade Names: Banco Caja Social BCSC, Colmena BCSC**Auditors:** KPMG Ltda**Status:** Public Company**Principal Shareholders:** Fundación Social**No of Employees:** 2,895**Financial Information:**

	31.12.05	31.12.06
	COP'000	COP'000
Profit after tax	46,972,810	890,730,000
Share capital	176,321,860	185,392,000
Shareholders' equity	402,261,200	482,743,200
Deposits	4,156,214,590	4,506,486,300
Total Assets	4,771,121,650	5,311,330,650

09114

QBE CENTRAL DE SEGUROS SA**Former name:** Compañía Central de Seguros SA**Address:** Carrera 7 No 76-35, Piso 7 8 y 9, Santafé de Bogotá DC**International tel:** +57 (1) 319 0730**International fax:** +57 (1) 319 0730; +57 (571) 319 0749**Company email:** central@centralseguros.com.co**Website:** www.qbecentral.com.co

Management: Sylvia Luz Rincón Lema (Presidente), Francisco Alonso Arciniegas Andrade (Secretario general), María Margarita Delgado Campo (Vicepresidencia Financiera y Administrativa), Rómulo Efraín Niño Neisa (Vicepresidente Técnico y Suplente del Presidente)

PRINCIPAL ACTIVITIES: Insurance**Parent Company:** QBE Insurance Group Ltd, Australia (02438)**Auditors:** KPMG**Status:** Private Company**Principal Shareholders:** QBE Insurance Group Limited, Australia

09115

CHUBB DE COLOMBIA COMPAÑÍA DE SEGUROS SA**Address:** Carrera 7 No 71-52, Piso 10 Torre B, Santafé de Bogotá DC**International tel:** +57 (1) 326 6200**International fax:** +57 (1) 326 6210**Company email:** informaciongeneral@chubb.com**Website:** www.chubb.com/international/colombia

Management: Manuel Francisco Obregón Trillos (Presidente), Oscar Luis Afanador Garzón (Vicepresidente Financiero y de Recursos Humanos), Carlos Humberto Carvajal Pabón (Vicepresidente para Asuntos Judiciales y Legales), Edgard Saavedra Clavijo (Vicepresidente Comercial y de Mercadeo), Juan de Jesús Velandia Duarte (Vicepresidente de Operaciones y de Sistemas)

PRINCIPAL ACTIVITIES: Insurance company**Status:** Private Company**Principal Shareholders:** The Chubb Corporation, USA

09116

CÍA SURAMERICANA DE SEGUROS DE VIDA SA**Address:** Carrera 64B No 49A-30, Medellín, Antioquia**International tel:** +57 (4) 260 2100**International fax:** +57 (4) 260 3194**Website:** www.suramericana.com**Management:** Gonzalo Alberto Pérez Rojas (Presidente),

Luis Alberto Botero Gutiérrez (Gerente Jurídico), Rodrigo Francisco Ignacio Ferreira Camacho (Vice Presidente), Luis Fernando Ojalvo Prieto (Vice Presidente), Azucena de María Restrepo Herrera (Vice Presidente)

PRINCIPAL ACTIVITIES: Life insurance**Parent Company:** Suramericana de Inversiones SA**Status:** Private Company**Principal Shareholders:** Suramericana de Inversiones SA, Colombia (70.74%)**Cía Suramericana de Seguros SA**

see Suramericana de Seguros SA

09117

CITIBANK COLOMBIA SA**Address:** Carrera 9A No 99-02, Piso 3, Santafé de Bogotá DC**International tel:** +57 (1) 639 4069**International fax:** +57 (1) 621 0259**Website:** www.citibank.com.co**Company Registration Number:** 8600511354

Board of Directors: Franco Moccia (President), Jose Gabriel Fernández Cardona (Director), Jaime Lizarralde Lora (Director), Jaime Humberto Lopez Mesa (Director)

Management: Luz Amparo Bernal Acevedo (Manager), Eduardo José de las Casas Figallo (Manager), Esteban Xavier de la Cruz García de la Torre (Manager), Gabriel Jose Nieto Moyano (Manager), María Luisa Peña Rodríguez (Manager), Ana María Rojas Quiroga (Manager), Enrique Umaña Tovar (Manager), Jaime Alberto Upegui Cuartas (Manager), Joaquín Eduardo Uribe Franco (Manager)