



**MINISTERIO DE ECONOMIA Y FINANZAS
DE LA REPUBLICA ORIENTAL DEL URUGUAY
Colonia 1089 Iii Piso
11100 MONTEVIDEO - URUGUAY**

Copy to

MINISTRY OF ECONOMY AND FINANCE
Treasury Department
Dir. III – International Financial Relations
Off. IX
Via XX Settembre, 97
00187 ROME- ITALY

CASSA DEPOSITI E PRESTITI SPA
Via Goito, 4
00185 ROME - ITALY

Rome, January 12th 2016

We hereby inform you that, as provided by the Italian Law n. 125/2014, since January 1st, 2016 the Development Cooperation Fund established by the Government of Italy pursuant to the article 6 of the Law 49/1987 (now article 8 of the Law 125/2014) is administered by Cassa Depositi e Prestiti S.p.A.

Therefore, despite any provision contained in the relevant financial agreements, Cassa Depositi e Prestiti S.p.A. replaces Artigiancassa S.p.A. in all the financial, accounting and managerial activities related to the administration of the Fund.

In this framework, we are pleased to forward You copy of the relevant letter of the Italian Ministry of Economy and Finance, containing both new payment instructions and contact information.

We would like to take this opportunity to thank You very much for the kind and professional cooperation demonstrated by Your esteemed Institution during these years.

Kind regards.

ARTIGIANCASSA S.p.A.



Ministero dell' Economia e delle Finanze

Ministry of the Economy and Finance of Italy – Treasury Department – International Financial Relations – Office IX

We hereby inform you that from January 1st, 2016, the Development cooperation fund established by the government of Italy pursuant to article 8 of the Law 125/2014 (previously article 6 of the Law 49/1987) will be administrated by the Italian Cassa Depositi e Prestiti S.p.A..

Cassa Depositi e Prestiti will be replacing Artigiancassa S.p.A. in all the activities related to the administration of the Fund. Therefore, from January 1st, 2016, despite any provision contained in the relevant financial conventions, repayment in Euro of soft loans shall be credited on the following account of Cassa Depositi e Prestiti Società per Azioni - Iban IT06Z076020320000000000122 Bic/Swift CADPITRRXXX.

As far as repayment in US dollars are concerned, they shall be credited on the following account of Cassa Depositi e Prestiti Società per Azioni Fondo Rotativo per Coop Sviluppo - Iban GB69CHAS60924241361745 Bic/Swift CHASGB2LXXX.

Cassa Depositi e Prestiti S.p.A.' s address is the following: Via Goito, 4, 00185 Rome, Italy.
Fax number: 0039 06 4221 6378

E-mail address: fondorotativocs@cdp.it

The change-over may cause some inconvenience especially with regard to possible delays in disbursement due. However, any inconvenience which may occur shall be considered as a consequence of the change in the Fund's administration and therefore as absolutely temporary.

The Chief of the Office
(Francesca Manno)

Fii *Firmato digitalmente da:*