



ACCOMPAGNATORIA DOCUMENTI

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INVIARE A PwC TRAMITE

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C/A Delivery Center – Maria Rea

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Inviare una mail a: massimiliano.melziani@it.pwc.com



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HT S.r.l.

Sede legale e operativa: Via della Moscova,13 – 20121 Milano – Tel: +39.02.29.06.06.03
e-mail: info@hackingteam.it – web: <http://www.hackingteam.it> – Fax: +39.02.63118946
P.IVA: 03924730967 – Capitale Sociale: € 223.572,00 i.v.
N° Reg. Imprese / CF 03924730967 – N° R.E.A. 1712545

- d. The last period for which interest has been charged or credited.
 - e. Restrictions attaching to the account.
 - f. Collateral or guarantees whether given by us or by third parties.
 - g. Due dates for repayment and renewal arrangements.
 - h. Maximum present credit facilities.
 - i. A list indicating the number, quantity and features of securities deposited with you at 12:00 pm on **31/12/2014**. For each security the list should show the stockmarket quotation at **31/12/2014** and the average price for the last month.
- 2 List of fiduciary accounts, loans, advances, deposits, investments etc. existing at **31/12/2014**, or closed since **01/01/2014**, in our name or for which we are responsible even if not in our direct name, specifying, where applicable:
- a. The name, number and currency of each account.
 - b. The amount of each balance including nil balances.
 - c. Date on which the fiduciary account, loan, advance, deposit, investment etc, was opened.
 - d. Rates of interest applicable and the last period for which interest has been charged or credited.
 - e. Other terms and conditions attaching to the account.
 - f. Market value of the fiduciary investments at **31/12/2014**.
 - g. Collateral or guarantees whether given by us or by third parties.
 - h. Dates due for repayment and renewal arrangements.
 - i. Persons authorized to operate, on our behalf.
 - j. Maximum present credit facilities.
 - k. A list indicating the number, quantity and features of securities deposited with you at 12:00 pm on **31/12/2014**. For each security the list should show the stockmarket quotation at **31/12/2014** and the average price for the last month.
- 3 Securities held on our behalf and the nature of any restrictions on the disposal of these securities by us.

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- 4 Bills of exchange, drafts or other instruments deposited with you for collection or discount the proceeds of which had not been credited to our account at **31/12/2014**. Please attach detailed list.
- 5 Advances made by you to us by discounting of bills of exchange, unaccepted drafts, orders to pay, assignments or other documents for which we are still at risk at **31/12/2014**, including notes receivable discounted and provisionally credited. Please attach a detailed list.
- 6 Details of rebates, discounts, or other similar items not credited to our account.
- 7 Liabilities, contingent or actual, in respect of guarantees given by us or by you on our behalf, documentary credits or other uncompleted operations.
- 8 Details of contracts relating to financial instruments (forward contracts and derivatives) open at **31/12/2014**.
- 9 Serial numbers of safes or strongboxes rented by us, together with the names of the persons with authorized access thereto.
- 10 Persons authorized by us to operate on our behalf, specifying any limitations on their authority and combinations of signatures required.
- 11 A general indication of the nature of any arrangements by which you will carry out transactions on our behalf without specific written authority, such as instructions to pay by coded cable, telex telephone, etc.
- 12 Amount of loans granted, the balance outstanding and the related rate of interest at the above-mentioned date.
- 13 The repayment schedule for each loan or the indication that in the period from **01/01/2014** to **31/12/2014**, there were no changes in the repayment schedule.
- 14 Repayments made in the period from **01/01/2014** to **31/12/2014** (divided between principal or interest) or the indication that repayments were in line with the repayment schedule.
- 15 Any guarantees, mortgages or other privileges assigned to you by either us or by third parties on our behalf.

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- 16 Any other commitments which, in case of default, would result in your request for immediate repayment; if such commitments exist, the indication that at the date of your reply there are no instances of default.
- 17 Confirmation that at **31/12/2014** we had no claims or liabilities owed to you other than those mentioned above, nor were there any other transactions outstanding with you or with any branches or offices of your bank in your territory.
- 18 Confirmation that at **31/12/2014** and as of the date of your reply no oral guarantees had been given by us to you on behalf of an affiliate, director, officer of **HT SRL** or any other third party.

The auditing procedures performed by our auditors require that your response is received at their address not later than **27/02/2015**.

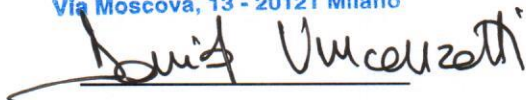
We inform you that the information collected by PricewaterhouseCoopers SpA, the entity responsible for handling the information, will be used solely for the purpose of the audit of our financial statements and will be stored by the above-mentioned entity on paper and electronic files in compliance with the security measures contemplated by Legislative Decree No. 196 of 30 June 2003 - *Personal Data Protection Code*. We refer to aforementioned Legislative Decree for the right of protection granted to each party concerned.

Thank you for your co-operation.

Yours faithfully

David Vincenzetti - CEO

Via Moscova, 13 - 20121 Milano



Milano, 28/01/2015

cc: PricewaterhouseCoopers SpA