

ANNEX 6

MODEL DISCLOSURE PURSUANT TO ARTICLE 152-octies, paragraph 7

1. DECLARING RELEVANT PARTY										
1.1 IDENTIFICATION DETAILS										
NATURAL PERSONS										
SURNAME				FIRST NAME				GENDER *		
TAX CODE *		DATE OF BIRTH * (dd/mm/yyyy)		MUNICIPALITY OF BIRTH *		PROVINCE OF BIRTH *		COUNTRY OF BIRTH *		
DOMICILE FOR THE PURPOSE *										
LEGAL PERSONS, PARTNERSHIPS OR TRUSTS										
REGISTERED NAME	Wellington Management Group LLP									
TAX CODE *		LEGAL STATUS *	Limited liability partnership	DATE OF ESTABLISHMENT (dd/mm/yyyy) *	30/09/1996					
REGISTERED OFFICE *	280 Congress Street, Boston, MA 02210, USA									
1.2. NATURE OF THE RELATIONSHIP WITH THE LISTED ISSUER										
C.1) PERSON WHO PERFORMS THE FUNCTIONS OF ADMINISTRATION, CONTROL OR MANAGEMENT IN A LISTED ISSUER									N	
C.2) MANAGER WHO HAS REGULAR ACCESS TO INSIDE INFORMATION AND IS AUTHORISED TO TAKE MANAGEMENT DECISIONS THAT CAN INFLUENCE THE DEVELOPMENT AND PROSPECTS OF THE LISTED ISSUER									N	
C.3) PERSON WHO PERFORMS THE FUNCTIONS REFERRED TO IN ITEM C.1) OR C.2) IN A COMPANY CONTROLLED BY THE LISTED ISSUER									N	
C.4) PERSON WHO HOLDS SHARES CORRESPONDING TO AT LEAST 10 PER CENT OF THE SHARE CAPITAL OF THE LISTED ISSUER OR PERSON WHO CONTROLS THE LISTED ISSUER									Y	
2. LISTED ISSUER										
REGISTERED NAME	Cerved Information Solutions S.p.A.						TAX CODE *	08587760961		

* information to be included only when the forms are sent via a screen-based system set up by the stock exchange company and are not disseminated to the public by the latter.

3. PARTY THAT CONCLUDED THE TRANSACTIONS

3.1. NATURE OF THE PARTY THAT CONCLUDED THE TRANSACTIONS

RELEVANT PARTY	Y
NATURAL PERSON CLOSELY ASSOCIATED WITH A RELEVANT PARTY (SPOUSE, IF NOT LEGALLY SEPARATED, DEPENDENT CHILD, INCLUDING THOSE OF THE SPOUSE, PARENT, BLOOD RELATIVE OR COHABITING RELATIVE BY MARRIAGE)	N
LEGAL PERSON, PARTNERSHIP OR TRUST CLOSELY ASSOCIATED WITH A RELEVANT PARTY OR A NATURAL PERSON INDICATED IN THE ITEM ABOVE	N

3.2 IDENTIFICATION DETAILS ¹

NATURAL PERSONS

SURNAME				FIRST NAME				GENDER *	
TAX CODE *		DATE OF BIRTH * (dd/mm/yyyy)		MUNICIPALITY OF BIRTH *		PROVINCE OF BIRTH *		COUNTRY OF BIRTH *	
REGISTERED ADDRESS									

LEGAL PERSONS, PARTNERSHIPS OR TRUSTS

REGISTERED NAME									
TAX CODE *		LEGAL STATUS *	Limited liability partnership			DATE OF ESTABLISHMENT (dd/mm/yyyy) *			
REGISTERED OFFICE *									

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4. TRANSACTIONS

SECTION A): RELATING TO SHARES AND EQUIVALENT FINANCIAL INSTRUMENTS AND THE ASSOCIATED CONVERTIBLE BONDS

DATE	TRANSACTION TYPE ²	ISIN CODE ³	NAME OF SECURITY	TYPE OF FINANC	QUANTITY	PRICE (in €)	COUNTER-VALUE	TRANSACTION	NOTES *
12.09.16	A	IT0005010423	Cerved Information Solutions	AZO	112,766	7.37	831,085	MERC-IT	***
12.09.16	V	IT0005010423	Cerved Information Solutions	AZO	48,637	7.37	358,455	MERC-IT	
13.09.16	A	IT0005010423	Cerved Information Solutions	AZO	47,825	7.40	353,905	MERC-IT	
14.09.16	V	IT0005010423	Cerved Information Solutions	AZO	6,284	7.46	46,879	MERC-IT	
21.09.16	V	IT0005010423	Cerved Information Solutions	AZO	4,631	7.63	35,335	MERC-IT	
23.09.16	A	IT0005010423	Cerved Information Solutions	AZO	141,727	7.59	1,075,644	MERC-IT	
26.09.16	A	IT0005010423	Cerved Information Solutions	AZO	29,771	7.50	223,283	MERC-IT	
27.09.16	V	IT0005010423	Cerved Information Solutions	AZO	785	7.53	5,911	MERC-IT	
28.09.16	A	IT0005010423	Cerved Information Solutions	AZO	9,772	7.62	74,463	MERC-IT	
29.09.16	A	IT0005010423	Cerved Information Solutions	AZO	34,456	7.64	263,244	MERC-IT	
30.09.16	V	IT0005010423	Cerved Information Solutions	AZO	36,197	7.53	272,563	MERC-IT	
TOTAL COUNTER-VALUE SECTION A (in €)							3,540,767		

**SECTION B): RELATING TO THE OTHER FINANCIAL INSTRUMENTS LINKED TO THE SHARES
AS PER ARTICLE 152-sexies, paragraph 1, subparagraph b)**

DATE	TRANSACTION TYPE ⁷	TYPE OF LINKED FINANCIAL INSTRUMENT ⁸	OPTION TYPE ⁹	LINKED FINANCIAL INSTRUMENT		UNDERLYING SHARE		ACTUAL INVESTMENT/ DISINVESTMENT			POTENTIAL (NOTIONAL) INVESTMENT/ DISINVESTMENT			MATURITY DATE	NOTES
				ISIN CODE ¹⁰	NAME ¹¹	ISIN CODE	NAME ¹²	QUANTITY	PRICE (in €)	CTR-VALUE (in €)	QUANTITY OF THE UNDERLY.	EXERCISE OR SETTLEMENT PRICE (in €)	CTR- VALUE (in €)		
TOTAL POTENTIAL COUNTER-VALUE SECTION B (in €)															
TOTAL COUNTER-VALUE SECTION A + SECTION B (in €)													3.540.767		

***the shares relating to the transaction(s) are held on behalf of 87 clients none of which holds more than 10%

NOTES

- ¹ This section relating to the party's identification details does not have to be completed if the party is also the declarant in section 1.1
- ² Specify the type of transaction, including those involving the exercise of linked financial instruments
A=purchase
V=sale
S=underwriting
X=swap
- ³ The ISIN code must be stated whenever the financial instrument has been assigned such a code by an international coding agency (e.g. the International Exchange Bureau for Italy)
- ⁴ Specify the financial instrument involved in the transaction:
AZO = ordinary shares
AZP = preference shares
AZR = savings shares
QFC = units of listed closed-end funds
EQV = other financial instruments, equivalent to shares, representing such shares
OBCV = Convertible bonds or other financial instruments exchangeable for shares
- ⁵ If more than one transaction of the same type has been carried out (see note 4) in the same manner (see note 6) during the course of the day for a particular security, state the average weighted price for the aforementioned transactions. For convertible bonds the price must be stated in hundredths (e.g. if the bond is priced below par at a price of 99 then 0.99 should be stated, if it is listed above par at price of 101 then 1.01 should be stated)

- ⁶ Specify the origin of the transaction:
MERC-IT = transaction in an Italian regulated market
MERC-ES = transaction in an foreign regulated market
FMERC = over-the-counter transaction or block transaction
CONV = conversion of convertible bonds or exchange of financial debt instruments for shares
ESE-SO = exercise of stock option/stock grant; in the case of sale of the shares resulting from the exercise of stock options state the strike price under the column “notes” on the line where the sale is shown
ESE-DE = exercise of derivative instrument or settlement of other derivative contracts (futures, swaps)
ESE-DI = exercise of rights (warrants/covered warrants/securitised derivatives/rights) ^(*)
- ⁷ Specify the type of transaction:
A=purchase
V=sale
S=underwriting
- ⁸ Specify the type of financial instrument:
W= warrant
OBW = bond cum warrant
SD= securitised derivative
OPZ= option
FUT = future
FW = forward contract
OS = structured bond
SW = swap
DIR = rights
- ⁹ Specify the category of derivative financial instrument (for options only):
CE= call European style
PE= put European style
CA= call American style
PA= put American style
AL= other (provide details in a note)
- ¹⁰ Not to be stated solely for non-standard derivative contracts (on financial instruments) or when the financial instrument has not been assigned a code by an international coding agency (e.g. the International Exchange Bureau for Italy)
- ¹¹ State the financial instrument linked to the shares
- ¹² State the underlying financial instrument (share).

^(*) Note replaced by Consob Resolution 15915 of 3 May 2007.