

PRESS RELEASE

Verona, 5 June 2002

LOMBARDA SISTEMI E SERVIZI AND CAD IT COLLABORATE IN THE WEB TREASURY SECTOR FOR PUBLIC INSTITUTIONS

The Banca Lombarda Group's service company and the Veronese information technology company have signed an agreement for the supply of the recently launched, brand new Teso@Web software

Teso@Web allows those public institutions, whose treasury is managed by the Banca Lombarda Group, to communicate with their own treasury agencies via Internet, thereby enabling them to receive and transmit data flows and to consult the reports in question and the relative documents on line

Lombarda Sistemi e Servizi S.p.a., the Banca Lombarda Group's service company, has signed a contract with CAD IT S.p.A., leader in the production of banking information systems, for the supply of the brand new Teso@Web software and the relative information technology services to automate via *Internet* relationships between public institutions and the bank which manages the treasury service.

The [Teso@Web](#) procedure, launched onto the market recently, was designed for the fast, efficient and safe exchange of information between the treasury banks of public institutions and their clients.

Councils, Provinces, Regions, Universities, ASL, and other Public Bodies that entrust their treasury management to banks belonging to the Banca Lombardo Group can quickly transmit and receive large data flows via Internet and, on line and at any time, consult the institution's balances (fiscal year balances, current account balances, cash flow), documents (mandates, collection orders, etc.), provisional and final balances, items and deliberations with the use of functions that offer various selection and data research possibilities.

With this application, Lombarda Sistemi e Servizi intends to offer the Group's banks (Banco di Brescia, Banca Regionale Europea, Banca di Valle Camonica, Banco di San Giorgio, Cassa di Risparmio di Tortona) an innovative solution for the public administration market which is developing towards advanced web based systems.

The sale of the new application to Banca Lombarda Sistemi e Servizi, already a CAD IT client, confirms the company's ability to activate cross selling policies towards its existing clients by proposing an increasingly wider range of efficient and innovative solutions. Integration between the different information technology solutions on offer from CAD IT guarantees the client greater efficiency in software installation and maintenance and the certainty that the innovative updating of the various procedures will be carried out harmoniously and quickly. CAD IT estimates that the Teso@Web product will contribute to about 2% of consolidate income in the year 2002.

Lombarda Sistemi e Servizi was founded in 2001 to centralise processing services and functions that are common to all the Group's companies. In this way a productive and professional pole has developed employing over 650 people and carrying out its activities for both the internal group and external companies. Lombarda Sistemi e Servizi represents an important reality of design and development with the capacity to grasp the opportunities that have arisen from market and technological evolution.

The CAD IT Group has developed and distributed information technology systems for the banking sector and small and medium sized companies for over 20 years. CAD IT's offers include standard and personalised applicative packages, software maintenance and updating, consultancy and training.

Contacts: CAD IT Spa
Paolo Dal Cortivo
Andrea Bragantini
Tel. +39 045 9211 236
investor@cadit.it
www.cadit.it

Weber Shandwick Italia SpA
Francesca Baldini
Tel. +39 02 57 378 451 – 452
fbaldini@webershandwick.com

Contacts: Lombarda Sistemi e Servizi Spa
Gio Antonio Romelli
Tel +390302433665
Gio.antonio.romelli