



Books Close/Open Notice

November 13, 2017

Company Name: Banca Mediolanum S.p.A.

Ticker Symbol: BNCDY
CUSIP Number: 05970D106
US ISIN: US05970D1063
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business November 21, 2017
Books Open Date: Close of business November 24, 2017
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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