



## **Books Close/Open Notice**

November 16, 2021

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 23, 2021 **Books Open Date:** Close of business November 26, 2021

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

New York New York London

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Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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