



## Books Close/Open Notice

November 13, 2023

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**Company Name:** Banca Mediolanum S.p.A.

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**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 20, 2023  
**Books Open Date:** Close of business November 24, 2023  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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