



Books Close/Open Notice

November 12, 2024

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 19, 2024
Books Open Date: Close of business November 22, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.