



Books Close/Open Notice

February 17, 2022

Company Name: **FinecoBank SpA**

Ticker Symbol: FNBKY
CUSIP Number: 31788J101
US ISIN: US31788J1016
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business May 20, 2022
Books Open Date: Close of business May 24, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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