



Books Close/Open Notice

May 14, 2024

Company Name: [Mediobanca SpA](#)

Ticker Symbol: MDIBY
CUSIP Number: 58502K106
US ISIN: US58502K1060
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business May 21, 2024
Books Open Date: Close of business May 24, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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