



Books Close/Open Notice

May 13, 2025

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 20, 2025
Books Open Date: Close of business May 22, 2025
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

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