



Books Close/Open Notice

November 15, 2023

Company Name: Terna-Rete Elettrica Nazionale SpA

Ticker Symbol: TEZNY
CUSIP Number: 88088L103
US ISIN: US88088L1035
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 3:1
Books Closed Date: Close of business November 21, 2023
Books Open Date: Close of business November 27, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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