



Books Close/Open Notice

April 15, 2024

Company Name: UniCredit SpA

Ticker Symbol: UNCRY
CUSIP Number: 904678406
US ISIN: US9046784065
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:2
Books Closed Date: Close of business April 23, 2024
Books Open Date: Close of business April 25, 2024
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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