



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 Close of business April 25, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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