



Books Close/Open Notice

July 29, 2026 (amended July 29, 2026)

Company Name: **FINECOBANK SPA**

Ticker Symbol: FNBKY
CUSIP Number: 31788J101
US ISIN: US31788J1016
Country: ITALY
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Reason: Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business July 31, 2026	Close of business August 4, 2026
Cancellation:	Close of business July 31, 2026	Close of business August 4, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

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