# BANCA MEDIOLANUM SPA

11/20/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|---|---|---|---|---|
| 2024-11-12 | 2024-11-19 | 2024-11-22 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-11-13 | 2023-11-20 | 2023-11-24 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-11-16 | 2021-11-23 | 2021-11-26 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2019-11-12 | 2019-11-19 | 2019-11-22 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-11-13 | 2017-11-21 | 2017-11-24 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |