



# BANCA MEDIOLANUM SPA

7/6/2024

## Books Notices History

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