



MEDIOBANCA SPA

8/10/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/13/2025	05/20/2025	05/22/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/14/2024	05/21/2024	05/24/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION