



UNICREDIT SPA

Books Notices History

7/6/2024

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/15/2024	04/23/2024	04/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/17/2018	04/24/2018	04/27/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION