



# UNICREDIT SPA

## Books Notices History

5/5/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2024-11-14	2024-11-19	2024-11-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-04-15	2024-04-23	2024-04-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-04-17	2018-04-24	2018-04-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION