



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: October 21, 2020 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **UBI Banca SCPA**

Security Information	Current Information:
-----------------------------	-----------------------------

Company:	UBI Banca SCPA
DR Ticker:	BPPUY
ORD Ticker:	UBI IM
CUSIP:	903466100
Country:	Italy
Exchange:	OTC
Ratio (ORD:DR):	2:1
Sponsorship Level:	Un-sponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US9034661002
ORD ISIN:	IT0003487029
Custodian(s):	CITIBANK N.A.

Announcement

Please [click here](#) to view the notice.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit www.citi.com/dr.