



Books Close/Open Notice

November 13, 2017

Company Name: Banca Mediolanum S.p.A.

Ticker Symbol: BNCDY
CUSIP Number: 05970D106
US ISIN: US05970D1063
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business November 21, 2017
Books Open Date: Close of business November 24, 2017
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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