



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: Unsponsored 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

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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