



Books Close/Open Notice

November 16, 2021

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 23, 2021
Books Open Date: Close of business November 26, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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