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## **Books Close/Open Notice**

November 13, 2023

**Company Name:** Banca Mediolanum S.p.A. **Ticker Symbol:** BNCDY **CUSIP Number:** 05970D106 US ISIN: US05970D1063 **Country:** Italy OTC Listing Exchange: Unsponsored ADR Program Sponsorship Level: Ratio (ORD:DR): 2:1 **Books Closed Date:** Close of business November 20, 2023 **Books Open Date:** Close of business November 24, 2023 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

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