



Books Close/Open Notice

November 12, 2024

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 19, 2024 Close of business November 22, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

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