



## **Books Close/Open Notice**

May 14, 2024

Company Name: Mediobanca SpA

 Ticker Symbol:
 MDIBY

 CUSIP Number:
 58502K106

 US ISIN:
 US58502K1060

Country: Italy
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business May 21, 2024
Close of business May 24, 2024
Close of business May 24, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

ADRC <GO>

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