



## Books Close/Open Notice

May 14, 2024

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**Company Name:** Mediobanca SpA

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**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  
**Books Open Date:** Close of business May 24, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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