



Books Close/Open Notice

May 13, 2025

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 20, 2025 **Books Open Date:** Close of business May 22, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

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