



## Books Close/Open Notice

November 15, 2023

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**Company Name:** Terna-Rete Elettrica Nazionale SpA

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**Ticker Symbol:** TEZNY  
**CUSIP Number:** 88088L103  
**US ISIN:** US88088L1035  
**Country:** Italy  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 3:1  
**Books Closed Date:** Close of business November 21, 2023  
**Books Open Date:** Close of business November 27, 2023  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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