



Books Close/Open Notice

November 15, 2023

Company Name: Terna-Rete Elettrica Nazionale SpA

 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

Depositary Receipt Services Contact Capital Markets Solutions

citiadr@citi.com

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