



## **Books Close/Open Notice**

April 17, 2018

Company Name: UniCredit SpA

 Ticker Symbol:
 UNCRY

 CUSIP Number:
 904678406

 US ISIN:
 US9046784065

Country: Italy
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:2

Books Closed Date: Close of business April 24, 2018
Close of business April 27, 2018

Close of business April 27, 2018

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

New York New York London

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Bloomberg: ADRC <GO>

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