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April 15, 2024

UniCredit SpA Company Name: Ticker Symbol: UNCRY **CUSIP Number:** 904678406 US ISIN: US9046784065 **Country:** Italy OTC Listing Exchange: Sponsorship Level: Unsponsored ADR Program Ratio (ORD:DR): 1:2 **Books Closed Date:** Close of business April 23, 2024 **Books Open Date:** Close of business April 25, 2024 **Issuance and Cancellation** For: DIVIDEND DATE RECONCILIATION Reason:

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