



## Books Close/Open Notice

April 15, 2024

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**Company Name:** UniCredit SpA

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**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 23, 2024  
**Books Open Date:** Close of business April 25, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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