



BANCA MEDIOLANUM SPA

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/12/2024	11/19/2024	11/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/13/2023	11/20/2023	11/24/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/16/2021	11/23/2021	11/26/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/12/2019	11/19/2019	11/22/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/13/2017	11/21/2017	11/24/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION