



BANCA MEDIOLANUM SPA

5/29/2026

Books Notices History

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