



MEDIOBANCA SPA

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-05-13	2025-05-20	2025-05-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2024-05-14	2024-05-21	2024-05-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION