



UNICREDIT SPA

4/4/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/14/2024	11/19/2024	11/22/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/15/2024	04/23/2024	04/25/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/17/2018	04/24/2018	04/27/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION