



## Corporate Action Announcement

Citibank, N.A., acting as unsponsored depository bank, announces the following:

**Date:** July 28, 2015 **Status:** Final

**Announcement For:** Termination

**Company Name:** Unipol Gruppo Finanziario SPA - Preferred

### Security Information

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<b>Ticker Symbol:</b>	UGFNY
<b>CUSIP:</b>	90914M206
<b>Country:</b>	Italy
<b>Exchange:</b>	OTC
<b>Ratio (ORD:ADR):</b>	1 : 1
<b>Ordinary Ticker:</b>	UNIP IM
<b>DTC Eligible:</b>	Yes
<b>Ordinary ISIN:</b>	IT0004810062
<b>DR ISIN:</b>	US90914M2061
<b>Custodian:</b>	Citibank N.A.

### Announcement

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The Depository has been informed that Unipol Gruppo Finanziario SPA announced a mandatory conversion of its Preferred Shares into Ordinary Shares. The Preferred Shares have been delisted.

The effective date for the termination of Unipol Gruppo Finanziario SPA is July 27, 2015.

### Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237.

For further information on Citi Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).

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