



Corporate Action Announcement

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

Date: January 19, 2016 Status: Final

Announcement For: Mediolanum S.p.A.

Security Information

Ticker Symbol: MDLAY CUSIP: 58502L104

Country: Italy
Exchange: OTC
Ratio (ADR:ORD): 1:2
Ordinary Ticker: MED IM
DTC Eligible: Yes

 Ordinary ISIN:
 IT0001279501

 DR ISIN:
 US58502L1044

Custodian: Citibank Milan Branch

Announcement – Termination/Merger – Effective January 22, 2016

Click here to view notice for details of the Cash Distribution.

Shareholder Services

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

For further information on Citi Depositary Receipt Services, visit www.citi.com/dr.

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