



Corporate Action Announcement

Citibank, N.A., acting as unsponsored depository 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 Depository Receipt Services, visit www.citi.com/dr.