



Corporate Action Announcement

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

Date: January 18, 2017 **Status:** Final

Announcement For: **Merger and Termination**

Company Name: **Banca Popolare di Milano**

Security Information

Ticker Symbol: BPMLY
CUSIP: 059483107
Country: Italy
Exchange: OTC
Ratio (ORD:ADR): 5:1
Ordinary Ticker: PMI IM
DTC Eligible: Yes
Ordinary ISIN: IT0000064482
DR ISIN: US0594831077
Custodian: Citibank Milan

Announcement

Effective date: January 24, 2017. [Click here to view Notice of Merger and Termination.](#)

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.

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