



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: **Banco Popolare Societa Cooperativa**

Security Information

Ticker Symbol: BPSAY
CUSIP: 059633206
Country: Italy
Exchange: OTC
Ratio (ORD:ADR): 1:2
Ordinary Ticker: BP IM
DTC Eligible: Yes
Ordinary ISIN: IT0005002883
DR ISIN: US0596332066
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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