



IMPORTANT NOTICE

November 3, 2025

To: Holders of UniCredit

Re: Cash Dividend - **Approximate Rate**

Security Name: UniCredit

Country of Incorporation: ITALY

CUSIP: 904678406

Ratio (Local Shares:DRs): 1:2

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 25, 2025	Nov 25, 2025
Payable Date:	Nov 26, 2025	Dec 11, 2025
Approximate Exchange Rate:	1.1508	
Interim Dividend: Taxable	<u>EUR1.4282</u>	
Gross Dividend Total:	EUR1.4282	USD0.821786
Dividend Fee:		USD0.07
Withholding Rate: 26.00%		<u>USD0.213665</u>
Net Dividend Rate:		USD0.538121

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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