



IMPORTANT NOTICE

December 2, 2025

To: Holders of Banca Mediolanum

Re: Cash Dividend - **Final Rate**

Security Name: Banca Mediolanum

Country of Incorporation: ITALY

CUSIP: 05970D106

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Nov 25, 2025	Nov 25, 2025
Payable Date:	Nov 26, 2025	Dec 11, 2025
Exchange Rate:	1.1556	
Interim Dividend: Taxable	<u>EUR0.6</u>	
Gross Dividend Total:	EUR0.6	USD1.38672
Dividend Fee:		USD0.07
Withholding Rate: 26.00%		<u>USD0.360548</u>
Net Dividend Rate:		USD0.956172

Foreign currency transaction was executed by BNY or its Affiliates.

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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