



IMPORTANT NOTICE

March 24, 2026

To: Holders of Banca Mediolanum

Re: Cash Dividend - **Approximate 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:	Apr 21, 2026	Apr 21, 2026
Payable Date:	Apr 22, 2026	May 07, 2026
Approximate Exchange Rate:	1.1584	
Interim Dividend: Taxable	<u>EUR0.65</u>	
Gross Dividend Total:	<u>EUR0.65</u>	USD1.50592
Dividend Fee:		USD0.07
Withholding Rate: 26.00%		<u>USD0.39154</u>
Net Dividend Rate:		<u>USD1.04438</u>

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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