Books Closed / Open Announcement



November 12, 2024

Banca Mediolanum S.p.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Banca Mediolanum

Symbol: BNCDY

CUSIP Number: 05970D106

Exchange: OTC

Ratio(DR:ORD): 1:2

Country: Italy

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Nov 20, 2024 Nov 25, 2024 Dividend Record Date Conflict

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