



Books Closed / Open Announcement

November 17, 2025

Terna-Rete Elettrica Nazionale SpA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Terna-Rete Elettrica Nazionale
Symbol:	TEZNY
CUSIP Number:	88088L103
Exchange:	OTC
Ratio(DR:ORD):	1 : 3
Country:	Italy

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 26, 2025	Dec 01, 2025	Dividend Record Date Conflict
Cancellation	Nov 26, 2025	Dec 01, 2025	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrzny.com.

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