



## Books Closed / Open Announcement

April 6, 2026

### UniCredit SpA

#### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** UniCredit  
**Symbol:** UNCRY  
**CUSIP Number:** 904678406  
**Exchange:** OTC  
**Ratio(DR:ORD):** 2 : 1  
**Country:** Italy

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Apr 20, 2026      | Apr 22, 2026     | Dividend Record Date Conflict |
| Cancellation            | Apr 20, 2026      | Apr 22, 2026     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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