



Books Closed / Open Announcement

April 15, 2026

UnipolSai Assicurazioni S.p.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: UnipolSai Assicurazioni
Symbol: FDIAY
CUSIP Number: 90916Q106
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country: Italy

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 15, 2026	INDEFINITELY	Termination of DR Facility

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

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