



Books Closed / Open Announcement

April 28, 2026

Assicurazioni Generali S.p.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Assicurazioni Generali
Symbol: ARZGY
CUSIP Number: 04545K109
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	May 18, 2026	May 20, 2026	Dividend Record Date Conflict
Cancellation	May 18, 2026	May 20, 2026	Dividend Record Date Conflict

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

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