Books Closed / Open Announcement

October 12, 2026

Unipol Gruppo S.p.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Unipol Gruppo
Symbol:	UFGSY
CUSIP Number:	90914M305
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Oct 12, 2026	TBD	Corporate Action
Cancellation	Oct 12, 2026	Oct 14, 2026	Corporate Action

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

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