Books Closed / Open Announcement

November 13, 2026

Intesa Sanpaolo S.p.A

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Intesa Sanpaolo
Symbol:	ISNPY
CUSIP Number:	46115H107
Exchange:	OTC
Ratio(DR:ORD):	1 : 6
Country:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 23, 2026	Nov 25, 2026	Dividend Record Date Conflict
Cancellation	Nov 23, 2026	Nov 25, 2026	Dividend Record Date Conflict

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

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