Books Closed / Open Announcement

November 16, 2026

Banca Mediolanum S.p.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Banca Mediolanum
Symbol:	BNCDY
CUSIP Number:	05970D106
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Nov 23, 2026	Nov 30, 2026	Dividend Record Date Conflict
Cancellation	Nov 23, 2026	Nov 30, 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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