Books Closed / Open Announcement

BNY MELLON

January 19, 2023

Snam S.P.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Snam
Symbol:	SNMRY
CUSIP Number:	78460A106
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jan 25, 2023	Jan 30, 2023	Dividend Record Date Conflict

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

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