Books Closed / Open Announcement



May 16, 2023

A2A SpA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: A2A

Symbol: AEMMY

CUSIP Number: 002482107

Exchange: OTC

Ratio(DR:ORD): 1:5

Country: Italy

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance May 24, 2023 May 30, 2023 Dividend Record Date Conflict

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

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