Books Closed / Open Announcement



May 18, 2023

Intesa Sanpaolo S.p.A

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		Intesa Sanpaolo	
Symbol: CUSIP Number:		ISNPY 46115H107	
Exchange:		OTC	
Ratio(DR:ORD):		1:6	
Country:		Italy	
Transaction Type Issuance	<u>Close Date</u> May 24, 2023	<u>Open Date</u> May 31, 2023	<u>Close Reason</u> 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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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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