

April 15, 2024

UniCredit SpA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	UniCredit
Symbol:	UNCRY
CUSIP Number:	904678406
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Italy

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 24, 2024	Apr 26, 2024	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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