## **Books Closed / Open Announcement**



May 14, 2024

## Mediobanca - Banca di Credito

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Mediobanca

Symbol: MDIBY

CUSIP Number: 58502K106

Exchange: OTC

Ratio(DR:ORD): 1:1

Country: Italy

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

Issuance May 22, 2024 May 28, 2024 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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