

April 17, 2012

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Unipol Gruppo Finanziario SpA

DR Name: Unipol Gruppo Finanziario
Symbol: UFGSY
CUSIP Number: 90914M305
Exchange: OTC
Ratio: 2 ADR : 1 Ordinary Shares
Country: Italy

Books Closed: **Books Open:** 04/16/2012

Transaction	Status	Reason(s)
Issuance	Open	Books Re-opened
Cancellation	Open	Books Re-opened

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