

July 13, 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: 07/16/2012 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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