

July 31, 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:** 08/07/2012

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

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

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