

DEPOSITARY RECEIPTS

September 25, 2017

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 (DR:ORD): 2 : 1
Country of Incorporation: Italy

Books Closed: September 25, 2017

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Name Change
Cancellation		

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

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