Books Closed / Open Announcement

BNY MELLON

April 12, 2022

UniCredit SpA

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	UniCredit
Symbol:	UNCRY
CUSIP Number:	904678406
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 21, 2022	Apr 25, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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