



MEDIOBANCA

Notice to customers in possession of Certificates of Deposit

AS REQUIRED BY ARTICLE 1, PARA. 345 OF ITALIAN LAW 266/05 ON DORMANT DEPOSITS AND BY
ARTICLE 4 PARA. 2 OF RELATED PRESIDENTIAL DECREE 116/07 TRANSPOSING SAID LAW

30 June 2024



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Whereas Article 2, para. 345 of Italian Law 266/05 and the related Presidential Decree 116/07 transposing said law, provide that sums relating to deposits of moneys and financial instruments held under custody and/or managed on a non-discretionary basis and defined as “dormant” (i.e. in respect of which no transaction has been made or movement registered on the initiative of the account owner or by third parties appointed by same for a period of at least 10 years), should be transferred to a specific fund set up at the Italian Ministry for the Economy and Finance, a list of Mediobanca bearer and named CDs which cannot be attributed to a fully identifiable owner is provided hereunder.

The foregoing certificates shall be extinguished and their value transferred to the fund referred to above, if the legitimate owners of the certificates listed hereunder do not provide instructions in respect thereof **within 180 days** as of the date hereof.



Certificates issued, under a proxy granted to our Bank, by:

UNICREDIT SpA

Codice Dipendenza	Denominazione Dipendenza	Rapporto	Tipo Rapporto
9232	UCBP- INCASSI E UTENZE SIDI	2192467	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	2998697	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	2940972	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	1447864	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	2588927	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3156152	CDV - TASSO FISSO