



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 2021**



## MEDIOBANCA

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:

**MEDIOBANCA SpA**

| Branch code | Branch name | Account | Account type      |
|-------------|-------------|---------|-------------------|
| 1600        | MILANO      | 3273853 | CDV - TASSO FISSO |
| 1600        | MILANO      | 3389224 | CDV - TASSO FISSO |

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

**UNICREDIT SpA**

| Branch code | Branch name                 | Account | Account type      |
|-------------|-----------------------------|---------|-------------------|
| 9232        | UCBP- INCASSI E UTENZE SIDI | 2433961 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3377761 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 2061884 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3162949 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3178035 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3179096 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3181980 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3182133 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3350157 | CDV - TASSO FISSO |
| 9232        | UCBP- INCASSI E UTENZE SIDI | 3375388 | CDV - TASSO FISSO |