



MEDIOBANCA

PRESS RELEASE

ANNUAL GENERAL MEETING, 28 OCTOBER 2021

Payment of dividend

At the Annual General Meeting held on 28 October 2021, the shareholders of Mediobanca approved the distribution of a gross dividend of €0.66 per share in respect of each of the shares in issue granting such entitlement, payable as from 24 November 2021 via intermediaries adhering to the centralized clearing system for shares (Monte Titoli), with record date 23 November 2021, after coupon no. 37 has been detached on 22 November 2021.

The minutes of the Annual General Meeting will be deposited at the company's head office, and on websites [mediobanca.com](https://www.mediobanca.com) (Corporate Governance/General Meetings/General Meeting 2021) and [emarketstorage.com](https://www.emarketstorage.com), by the terms set by the regulations in force.

Milan, 29 October 2021

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