



MEDIOBANCA

**Notification to the CONSAP SpA and the Italian Ministry for
The Economy and Finance of dormant Certificates of
Deposit**

AS REQUIRED UNDER ITALIAN LAW NO. 266 ISSUED ON 23 DECEMBER 2005 IN RESPECT OF
DORMANT DEPOSITS AND THE RELEVANT DECREE ENACTING IT (ITALIAN PRESIDENTIAL DECREE
NO. 116 ISSUED ON 22 JUNE 2007)

31 May 2021



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Given that Article 1, paragraph 345, of Italian Law no. 266 issued on 23 December 2005 and the relevant decree enacting it, i.e. Italian Presidential Decree no. 116 issued on 22 June 2007, provide that sums relating to the deposit of cash and of financial instruments under custody and non-discretionary management defined as “dormant” (i.e., on which no transaction or movement has been carried out at the account owner’s initiative or by third parties delegated by him/her for a period of at least ten years) should be transferred to a Provision set up for this purpose and held at the Italian Ministry for the Economy and Finance, a list of Mediobanca bearer and personal certificates of deposit is provided below, the balance of which has been paid to the Italian Ministry for the Economy and Finance.



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

INTESA SANPAOLO SpA

Branch code	Branch name	Account	Account type
12711	PARMA LANGHIRANO AREA FIN.	2494639	CDV - TASSO FISSO
12711	PARMA LANGHIRANO AREA FIN.	2510986	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	466663	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	2093782	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3088922	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3143653	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3151726	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3220484	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3274900	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3352727	CDV - TASSO FISSO