



MEDIOBANCA

## **Notification to the CONSAP SpA and the Italian Ministry for The Economy and Finance of dormant Account**

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

**31 May 2026**



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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:

**UNICREDIT SpA**

Branch code	Branch name	Account	Account type
9232	UCBP- INCASSI E UTENZE SIDI	3280753	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3022232	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3028193	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3028196	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	3028197	CDV - TASSO FISSO

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	3331296	CDV - TASSO FISSO



Conti Correnti

Branch	Account	Account type
1	4805	Conto corrente
1	2742	Conto corrente
1	5780	Conto corrente
1	2143	Conto corrente