



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 2020**



## 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:

**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
9232	UCBP- INCASSI E UTENZE SIDI	7313963	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	7379418	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	7382356	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	7466333	CDV - TASSO FISSO
9232	UCBP- INCASSI E UTENZE SIDI	7466335	CDV - TASSO FISSO