Books Closed / Open Announcement

BNY MELLON

August 16, 2024

Assicurazioni Generali S.p.A.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Assicurazioni Generali
Symbol:	ARZGY
CUSIP Number:	04545K109
Exchange:	OTC
Ratio(DR:ORD):	2 : 1
Country:	Italy

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 08, 2024	Aug 16, 2024	Corporate Action - Name Change

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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