



MEDIOBANCA

PRESS RELEASE

ANNUAL GENERAL MEETING, 28 OCTOBER 2023

Payment of dividend

At the Annual General Meeting held on 28 October 2023, the shareholders of Mediobanca approved the distribution of a gross dividend of €0.85 per share in respect of each of the shares granting such entitlement, payable as from 22 November 2023 via intermediaries adhering to the centralized clearing system for shares (Monte Titoli), with record date 21 November 2023, after coupon no. 39 is detached on 20 November 2023.

The minutes of the Annual General Meeting will be made available at the company's head office, and on websites [mediobanca.com](https://www.mediobanca.com) (section Governance/General Meetings/General Meeting 2023) and [emarketstorage.com](https://www.emarketstorage.com) by the terms set by the regulations in force.

Milan, 29 October 2023

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