

October 14, 2009

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Banco Popolare Societa Cooperativa

Symbol: BPSAY
CUSIP Number: 059633107
Exchange: OTC
Ratio: 2 ADR : 1 Ordinary Shares
Country: Italy

Books Closed: 10/14/2009 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	DR Registration Limitation
Cancellation		

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