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CONNECT

Informazione Regolamentata n. 1928-14-2022	Data/Ora Ricezione 24 Febbraio 2022 21:29:51	Euronext Milan
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Societa' : BANCO BPM

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Informazione
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Diffusione presunta

Oggetto : NOTICE ON THE LAUNCH AND
CONCLUSION OF THE OWN SHARE
PURCHASE PROGRAMME TO SERVICE
EMPLOYEE INCENTIVE PLANS

Testo del comunicato

Vedi allegato.



PRESS RELEASE

**NOTICE ON THE LAUNCH AND CONCLUSION
OF THE OWN SHARE PURCHASE PROGRAMME TO SERVICE EMPLOYEE INCENTIVE PLANS**

Milan, 24 February 2022 – Following up on the press release of 14 February 2022, Banco BPM, pursuant to Art. 2, paragraph 3, of Commission Delegated Regulation (EU) 2016/1052, declares to have purchased, in the period from 15 to 24 February 2022 inclusive, a total number of 4,582,640 own shares on Euronext Milan (equal to 0.30% of the ordinary shares in circulation) at the average unit price of EUR 3.491437, for a total equivalent value of EUR 15,999,999, as part of the share purchase programme executed pursuant to the shareholders' resolution of 15 April 2021 (the "Programme").

Reported below, in aggregated form on a daily basis, are the Banco BPM share purchase transactions (ISIN IT0005218380) carried out in the period from 15 February to 24 February 2022.

Transaction date	Aggregate number	Weighted average price in euro	Value in euro
15 February 2022	525,000	3.650631	1,916,581
16 February 2022	625,000	3.550418	2,219,011
17 February 2022	700,000	3.549927	2,484,949
18 February 2022	450,000	3.588215	1,614,697
21 February 2022	600,000	3.527298	2,116,379
22 February 2022	450,000	3.484686	1,568,109
23 February 2022	800,000	3.411035	2,728,828
24 February 2022	432,640	3.123716	1,351,444
TOTAL	4,582,640	3.491437	15,999,999

The details of all purchase transactions carried out in the period indicated above is reported on the website www.gruppo.bancobpm.it in the section *INVESTOR RELATIONS > PRESS RELEASES*.

As of this date, following the transactions indicated above, Banco BPM has concluded the Programme and considering the own shares already held in the portfolio upon the launch of the Programme (3,569,511), Banco BPM directly owns, as of this date, 8,152,151 own shares, equal to 0.54% of the share capital.

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