

<b>Informazione Regolamentata n. 0035-88-2015</b>	<b>Data/Ora Ricezione 15 Giugno 2015 19:04:54</b>	<b>MTA</b>
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Societa' : BANCA MONTE DEI PASCHI DI SIENA  
 Identificativo : 59751  
 Informazione  
 Regolamentata  
 Nome utilizzatore : PASCHIN02 - Avv. Lombardi  
 Tipologia : AVVI 16  
 Data/Ora Ricezione : 15 Giugno 2015 19:04:54  
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 Oggetto : BMPS - PRESS RELEASE: BANCA MPS  
 REPAYS IN FULL THE NEW FINANCIAL  
 INSTRUMENTS

*Testo del comunicato*

Vedi allegato.

**PRESS RELEASE**

**BANCA MPS REPAYS IN FULL THE NEW FINANCIAL INSTRUMENTS**

*Siena, 15 June 2015* – Banca Monte dei Paschi di Siena S.p.A. (“**BMPS**”) announces that, following the results of the subscription period of the rights issue, as communicated on 12 June 2015, and on the basis of the agreement with the Ministry of Economy and Finance (“**MEF**”), today has redeemed in full nominal value of Euro 1.071 billion of New Financial Instruments outstanding (through the payment of a total consideration of about Euro 1.116 billion, pursuant to the terms and conditions of the New Financial Instruments).

Through such redemption, which follows the redemption of Euro 3 billion executed on 1 July 2014, BMPS has fully repaid the State aids received in 2013 well in advance of the deadline of 2017 set forth among the commitments undertaken with the MEF and the DG Competition of the European Commission.

*The press release will be available at [www.mps.it](http://www.mps.it)*

Fine Comunicato n.0035-88

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