

Bit Market Services

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Societa' : BANCA POPOLARE DI MILANO

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Informazione
Regolamentata

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Diffusione presunta

Oggetto : WEEKLY UPDATE ON THE SHARE BUY-
BACK PLAN

Testo del comunicato

Vedi allegato.



BANCA POPOLARE DI MILANO

Press release

WEEKLY UPDATE ON THE SHARE BUY-BACK PLAN

(communication made under art. 87-bis of the Issuer Regulations and art. 4, fourth paragraph, EC Regulation no. 2273/2003)

Milan, 7 July 2015 - BPM would like to announce that it has purchased on the Milan Stock Exchange (MTA) in the period from 29 June to 6 July 2015, included, a total of 5,576,082 of its own shares (equivalent to 0.127% of the issued ordinary shares) at an average price of Euro 0.940387, for a total of Euro 5,243,676.33, in execution of the share buy-back programme approved by the Management Board of BPM on 23 June 2015, and communicated to the market on the same date, in accordance with the shareholders' resolution of 11 April 2015.

Details of daily transactions are as follows:

Date of transaction	No. of shares purchased	Average price in Euro	Equivalent in Euro
29 June 2015	1,750,000	0.947436	1,658,013.00
30 June 2015	526,082	0.940922	495,002.13
1 July 2015	575,000	0.963761	554,162.58
2 July 2015	775,000	0,953305	738,811.37
3 July 2015	950,000	0,943855	896,662.25
6 July 2015	1,000,000	0,901025	901,025.00
TOTAL	5,576,082	0.940387	5,243,676.33

As a result of the above transactions, taking into account the other shares already held as of the starting date of the plan (no. 1,395,574), BPM owns as of 6 July 2015 no. 6,971,656 of its own shares, equal to 0.159% of the share capital.

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Fine Comunicato n.0049-67

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