

Bit Market Services

Informazione Regolamentata n. 0049-72-2015	Data/Ora Ricezione 15 Luglio 2015 10:08:09	MTA
--	--	-----

Societa' : BANCA POPOLARE DI MILANO

Identificativo : 60870

Informazione
Regolamentata

Nome utilizzatore : BPOPMIN09 - Cidda

Tipologia : IROS 12

Data/Ora Ricezione : 15 Luglio 2015 10:08:09

Data/Ora Inizio : 15 Luglio 2015 10:23:10

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, 14 July 2015 - BPM would like to announce that it has purchased on the Milan Stock Exchange (MTA) in the period from 7 July to 13 July 2015, included, a total of 4,305,534 of its own shares (equivalent to 0.098% of the issued ordinary shares) at an average price of Euro 0.914755 for a total of Euro 3,938,507.78, 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
7 July 2015	1,200,000	0.887208	1,064,649.60
8 July 2015	575,000	0.850413	488,987.48
9 July 2015	475,000	0.915158	434,700.05
10 July 2015	1,205,534	0.945003	1,139,233.25
13 July 2015	850,000	0.954044	810,937.40
TOTAL	4,305,534	0.914755	3,938,507.78

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), and the shares already purchased in accordance to the same plan until 6 July 2015 (no. 5,576,082), communicated to the market on 7 July 2015, BPM owns as of 13 July 2015 no. 11,277,190 of its own shares, equal to 0.257% of the share capital.

For information:

Investor Relations and Research

Roberto Peronaglio

+39 02.77.00.2057

investor.relations@bpm.it

Communication

Matteo Cidda

+39 02.77.00.7438

matteo.cidda@bpm.it

Press Office

Monica Provini

+39 02.77.00.3515

monica.provini@bpm.it

Fine Comunicato n.0049-72

Numero di Pagine: 3