## **BIt** Market Services

| Informazione<br>Regolamentata n.<br>0049-75-2015 | C | Data/Ora Ricezione<br>21 Luglio 2015<br>17:40:36 | MTA               |  |
|--|---|--|-------------------|--|
| Societa'   | : | BANCA POPOLAR                                    | E DI MILANO       |  |
| Identificativo<br>Informazione<br>Regolamentata  | : | 61089  |                   |  |
| Nome utilizzatore                                | : | BPOPMIN08 - Cidda                                |                   |  |
| Tipologia  | : | IROS 12  |                   |  |
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| Data/Ora Inizio<br>Diffusione presunta           | : | 21 Luglio 2015 17:5                              | 5:37              |  |
| Oggetto  | : | WEEKLY UPDATE<br>BACK PLAN                       | ON THE SHARE BUY- |  |
| Testo del comunicato                             |   |  |                   |  |

Vedi allegato.



## <u>Press release</u>

## 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, 21 July 2015** - BPM would like to announce that it has purchased on the Milan Stock Exchange (MTA) in the period from 14 July to 20 July 2015, included, a total of 4,152,999 of its own shares (equivalent to 0.095% of the issued ordinary shares) at an average price of Euro 0,990007 for a total of Euro 4,111,497.70 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.

| Date of transaction | No. of shares<br>purchased | Average price in<br>Euro | Equivalent in Euro |
|---------------------|----------------------------|--------------------------|--------------------|
| 14 July 2015        | 926,100                    | 0.945779                 | 875,885.93         |
| 15 July 2015        | 379,080                    | 0.969522                 | 367,526.40         |
| 16 July 2015        | 922,782                    | 0.996554                 | 919,602.09         |
| 17 July 2015        | 975,037                    | 1.000201                 | 975,232.98         |
| 20 July 2015        | 950,000                    | 1.024474                 | 973,250.30         |
| TOTAL               | 4,152,999                  | 0.990007                 | 4,111,497.70       |

Details of daily transactions are as follows:

As a result of the above transactions, taking into account the other own 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 13 July 2015 (no. 9,881,616), previously communicated to the market, BPM owns as of 20 July 2015 no. 15,430,189 of its own shares, equal to 0.351% of the share capital.

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