

# Bit Market Services

Informazione Regolamentata n. 0035-167-2016	Data/Ora Ricezione 08 Dicembre 2016 20:54:09	MTA
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Societa' : BANCA MONTE DEI PASCHI DI SIENA  
Identificativo : 82635  
Informazione  
Regolamentata  
Nome utilizzatore : PASCHIN02 - Avv. Lombardi  
Tipologia : IROP 09  
Data/Ora Ricezione : 08 Dicembre 2016 20:54:09  
Data/Ora Inizio : 08 Dicembre 2016 21:09:10  
Diffusione presunta  
Oggetto : PRESS RELEASE

*Testo del comunicato*

Vedi allegato.

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**Voluntary public tender offer launched by Banca Monte dei Paschi di Siena S.p.A. in relation to certain subordinated securities issued or guaranteed by Banca Monte dei Paschi di Siena S.p.A. with the cash amount due to participating holders to be mandatorily applied to subscribe for newly-issued BMPS ordinary shares**

**Press release concerning the sale and purchase transactions carried out by Banca Monte dei Paschi di Siena S.p.A. in relation to the securities included in the offer on 8 December 2016**

*Siena, 8 December 2016* – Banca Monte dei Paschi di Siena S.p.A. (“**BMPS**”), in the context of the voluntary public tender offer with the cash amount due to participating holders to be mandatorily applied to subscribe for newly-issued BMPS ordinary shares (the “**Offer**”), launched by BMPS, pursuant to Article 102 of legislative decree no. 58 of 24 February 1998, in relation to no. 10 series of subordinated securities issued or guaranteed by BMPS (the “**Securities**”), hereby announces, in accordance with applicable transparency rules, that BMPS have carried out today, through MPS Capital Services - Banca per le Imprese S.p.A., the following sale and purchase transactions on the Securities:

#### **Purchases**

<b>Issuer</b>	<b>Series</b>	<b>ISIN</b>	<b>Purchased Nominal amount of Securities (Euro)</b>	<b>Number of purchase transactions executed</b>	<b>Weighted average price on nominal value of Securities (%)</b>	<b>Maximum price on nominal value of Securities (%)</b>
BMPS	€2,160,558,000 Tasso Variabile Subordinato <i>Upper Tier II</i> 2008 – 2018	IT0004352586	-	0	-	-



## Sales

Issuer	Series	ISIN	Sold Nominal amount of Securities (Euro)	Number of sale transactions executed	Weighted average price on nominal value of Securities (%)
BMPS	€2,160,558,000 Tasso Variabile Subordinato <i>Upper Tier II</i> 2008 – 2018	IT0004352586	550,000	2	56.14

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*This press release is available on [www.mps.it](http://www.mps.it)*

Fine Comunicato n.0035-167

Numero di Pagine: 4