

Informazione Regolamentata n. 0035-60-2018

Data/Ora Ricezione 19 Ottobre 2018 18:04:57

**MTA** 

Societa' : BANCA MONTE DEI PASCHI DI SIENA

Identificativo : 109685

Informazione

Regolamentata

Nome utilizzatore : PASCHIN02 - Avv. Quagliana

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Diffusione presunta

Oggetto : Filing of merger project by way of

incorporation of Perimetro into BMPS

pursuant to article 2501-septies Italian Civil

Code

Testo del comunicato

Vedi allegato.



## PRESS RELEASE

## MERGER BY WAY OF INCORPORATION OF PERIMETRO GESTIONE PROPRIETÀ IMMOBILIARI INTO BANCA MONTE DEI PASCHI DI SIENA

## FILING PURSUANT TO ARTICLE 2501-SEPTIES ITALIAN CIVIL CODE

Siena, 19 October 2018 – Banca Monte dei Paschi di Siena S.P.A. ("**BMPS**") announces that today, pursuant to Article 2501-septies of the Italian Civil Code, a copy of the following documents relating to the merger by way of incorporation of Perimetro Gestione Proprietà Immobiliari S.C.p.A. ("**Perimetro**") into BMPS, has been deposited at its registered office in Siena, Piazza Salimbeni 3:

- 1. merger project;
- 2. financial statements of BMPS and Perimetro as at 31 December 2017, 31 December 2016 and 31 December 2015, together with the related reports issued by the auditing firm;
- 3. half-year report as at 30 June 2018 of BMPS pursuant to Article 154–ter of the of Italian Legislative Decree no. 58 of 24 February 1998 (Consolidated Law on Finance) and half-year report as at 30 June 2018 of Perimetro (along with the related reports issued by the auditing firm), taken as a reference for the merger by the companies involved.

It should also be pointed out that the completion of the transaction is subject, inter alia, to the authorization of the competent Supervisory Authority.

The press release will be available on www.gruppomps.it

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Fine Comunicato n	.0035-60
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