



SPAFID CONNECT

Informazione Regolamentata n. 1928-35-2020	Data/Ora Ricezione 11 Marzo 2020 20:35:49	MTA
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Societa' : Banco BPM S.p.A.

Identificativo : 128628

Informazione
Regolamentata

Nome utilizzatore : BANCOBPMN02 - Marconi

Tipologia : 2.4

Data/Ora Ricezione : 11 Marzo 2020 20:35:49

Data/Ora Inizio : 11 Marzo 2020 20:35:50

Diffusione presunta

Oggetto : DISCLOSURE REGARDING EXECUTION
AND CONCLUSION OF THE OWN
SHARE PURCHASE PROGRAMME

Testo del comunicato

Vedi allegato.



PRESS RELEASE

DISCLOSURE REGARDING EXECUTION AND CONCLUSION OF THE OWN SHARE PURCHASE PROGRAMME

(communication sent in accordance with art. 2, paragraph 3, of Delegated Regulation 2016/1052/EU)

Milan, 11 March 2020 – Following up on the press release of 6 March 2020, Banco BPM announces that it has purchased, on the Mercato Telematico Azionario (Electronic Equity Market), in the period between 9 to 11 March 2020, inclusive, a total of 3,165,000 own shares (equal to 0.21% of ordinary shares outstanding), at an average unit price of euro 1.28657, for a total value of euro 4,072,010, as part of the share purchase programme executed on the basis of the shareholders' meeting resolution of 6 April 2019 (the "Programme").

The details of the Banco BPM share purchase transactions on a daily basis are reported below:

Date Transaction	No. of shares purchased	Average unit price in Euro	Value In Euro
9 March 2020	1,300,000	1.29435	1,682,655
10 March 2020	1,300,000	1.28945	1,676,285
11 March 2020	565,000	1.26207	713,070
TOTAL	3,165,000	1.28657	4,072,010

Following the transactions indicated above, Banco BPM has concluded the Programme today and, taking account of the other own shares already in the portfolio at the start of the Programme (3,654,892), Banco BPM directly holds 6,819,892 own shares as of today, equal to 0.45% of the share capital.

For information:

Investor Relations

Roberto Peronaglio
+39 02.94.77.2108
investor.relations@bancobpm.it

Communication

Matteo Cidda
+39 02.77.00.7438
matteo.cidda@bancobpm.it

Press Office

Monica Provini
+39 02.77.00.3515
monica.provini@bancobpm.it

Fine Comunicato n.1928-35

Numero di Pagine: 3