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CONNECT

Informazione Regolamentata n. 0035-67-2022	Data/Ora Ricezione 13 Agosto 2022 00:06:14	Euronext Milan
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Societa' : BANCA MONTE DEI PASCHI DI SIENA

Identificativo : 166190

Informazione

Regolamentata

Nome utilizzatore : PASCHIN05 - Avv. Quagliana

Tipologia : 1.2

Data/Ora Ricezione : 13 Agosto 2022 00:06:14

Data/Ora Inizio : 13 Agosto 2022 00:06:20

Diffusione presunta

Oggetto : BMPS: NOTICE OF FILING

Testo del comunicato

Vedi allegato.

NOTICE OF FILING

HALF-YEAR REPORT AS AT 30 JUNE 2022

Siena, 12 August 2022 – The consolidated Half-Year Report and the Half-Year Report of the Bank as at 30 June 2022 are available to the public at the Bank's registered office in Piazza Salimbeni no. 3 Siena, at the market management company, Borsa Italiana S.p.A., on the authorised storage platform, eMarket STORAGE, at www.emarketstorage.com, as well as on the Group's website, www.gruppomps.it, under the section Investor Relations – Financial Results.

In compliance with Consob Communication n. DME/9081707 of 16 September 2009, Banca Monte dei Paschi di Siena S.p.A. informs that the reports of the Independent Auditors (PricewaterhouseCoopers) are available and express an unqualified opinion, both on the Half-Yearly Condensed Consolidated Financial Statements and on the Half-Yearly Condensed Separate Financial Statements of the Bank. These reports also refer to the contents of the Explanatory Notes regarding going concern considerations. The reports of the Independent Auditors - included in the Half-Yearly Condensed Consolidated Financial Statements and in the Half-Yearly Condensed Separate Financial Statements - are also attached to this press release.

This press release will be available at www.gruppomps.it

For further information:

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REVIEW REPORT ON CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENTS

To the shareholders of Banca Monte dei Paschi di Siena SpA

Foreword

We have reviewed the accompanying condensed consolidated interim financial statements of Banca Monte dei Paschi di Siena SpA and its subsidiaries (“Monte dei Paschi di Siena Group” or “Group”) as of 30 June 2022, comprising the consolidated balance sheet, income statement, statement of comprehensive income, statement of changes in equity, cash flow statement and related notes. The directors of the Monte dei Paschi di Siena Group are responsible for the preparation of the condensed consolidated interim financial statements in accordance with International Accounting Standard 34 applicable to interim financial reporting (IAS 34) as adopted by the European Union. Our responsibility is to express a conclusion on these condensed consolidated interim financial statements based on our review.

Scope of Review

We conducted our work in accordance with the criteria for a review recommended by Consob in Resolution No. 10867 of 31 July 1997. A review of condensed consolidated interim financial statements consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than a full-scope audit conducted in accordance with International Standards on Auditing (ISA Italia) and, consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion on the condensed consolidated interim financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that the condensed consolidated interim financial statements of the Monte dei Paschi di Siena Group as of 30 June 2022 are not prepared, in all material respects, in accordance with International Accounting Standard 34 applicable to interim financial reporting (IAS 34) as adopted by the European Union.

PricewaterhouseCoopers SpA

Sede legale: **Milano** 20145 Piazza Tre Torri 2 Tel. 02 77851 Fax 02 7785240 Capitale Sociale Euro 6.890.000,00 i.v. C.F. e P.IVA e Reg. Imprese Milano Monza Brianza Lodi 12979880155 Iscritta al n° 119644 del Registro dei Revisori Legali - Altri Uffici: **Ancona** 60131 Via Sandro Totti 1 Tel. 071 2132311 - **Bari** 70122 Via Abate Gimma 72 Tel. 080 5640211 - **Bergamo** 24121 Largo Belotti 5 Tel. 035 229691 - **Bologna** 40126 Via Angelo Finelli 8 Tel. 051 6186211 - **Brescia** 25121 Viale Duca d'Aosta 28 Tel. 030 3697501 - **Catania** 95129 Corso Italia 302 Tel. 095 7532311 - **Firenze** 50121 Viale Gramsci 15 Tel. 055 2482811 - **Genova** 16121 Piazza Piccapietra 9 Tel. 010 29041 - **Napoli** 80121 Via dei Mille 16 Tel. 081 36181 - **Padova** 35138 Via Vicenza 4 Tel. 049 873481 - **Palermo** 90141 Via Marchese Ugo 60 Tel. 091 349737 - **Parma** 43121 Viale Tanara 20/A Tel. 0521 275911 - **Pescara** 65127 Piazza Ettore Troilo 8 Tel. 085 4545711 - **Roma** 00154 Largo Fochetti 29 Tel. 06 570251 - **Torino** 10122 Corso Palestro 10 Tel. 011 556771 - **Trento** 38122 Viale della Costituzione 33 Tel. 0461 237004 - **Treviso** 31100 Viale Felissent 90 Tel. 0422 696911 - **Trieste** 34125 Via Cesare Battisti 18 Tel. 040 3480781 - **Udine** 33100 Via Poscolle 43 Tel. 0432 25789 - **Varese** 21100 Via Albuzzi 43 Tel. 0332 285039 - **Verona** 37135 Via Francia 21/C Tel. 045 8263001 - **Vicenza** 36100 Piazza Pontelandolfo 9 Tel. 0444 393311



Material uncertainty related to going concern

We draw attention to what is reported in paragraph “Going concern” of the explanatory notes to the condensed consolidated interim financial statements, where the directors report the existence of a material uncertainty which may cast significant doubt on the Group’s ability to continue as a going concern. The directors, taking into account the state of actions put in place and having considered the material uncertainty with regard to the capital strengthening of Banca Monte dei Paschi di Siena SpA, believe that the Group has the reasonable expectation to continue as a going concern in the foreseeable future; accordingly, they have prepared the financial statements under the going concern assumption.

Our conclusion is not qualified with regard to this matter.

Milan, 11 August 2022

PricewaterhouseCoopers SpA

Signed by

Marco Palumbo
(Partner)

This report has been translated into English from the Italian original solely for the convenience of international readers.



REVIEW REPORT ON CONDENSED INTERIM FINANCIAL STATEMENTS

To the Board of Directors of Banca Monte dei Paschi di Siena SpA

Foreword

We have reviewed the accompanying condensed interim financial statements of Banca Monte dei Paschi di Siena SpA (“Bank”) as of 30 June 2022, comprising the balance sheet, income statement, statement of comprehensive income, statement of changes in equity, cash flow statement and related notes. The directors of Monte dei Paschi di Siena SpA are responsible for the preparation of the condensed interim financial statements in accordance with International Accounting Standard 34 applicable to interim financial reporting (IAS 34) as adopted by the European Union. Our responsibility is to express a conclusion on these condensed interim financial statements based on our review.

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We conducted our work in accordance with the criteria for a review recommended by Consob in Resolution No. 10867 of 31 July 1997. A review of condensed interim financial statements consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than a full-scope audit conducted in accordance with International Standards on Auditing (ISA Italia) and, consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion on the condensed interim financial statements.

Conclusion

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Milan, 11 August 2022

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Marco Palumbo
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Fine Comunicato n.0035-67

Numero di Pagine: 7