## teleborsa //

Informazione Regolamentata n. 1928-21-2023

Data/Ora Ricezione 06 Marzo 2023 20:54:59

**Euronext Milan** 

Societa' : BANCO BPM

Identificativo : 173112

Informazione

Regolamentata

Nome utilizzatore : BANCOBPMN03 - Marconi

Tipologia : 2.4

Data/Ora Ricezione : 06 Marzo 2023 20:54:59

Data/Ora Inizio : 06 Marzo 2023 20:55:00

Diffusione presunta

Oggetto : NOTICE ON THE LAUNCH AND

CONCLUSION OF THE OWN SHARE

PURCHASE PROGRAMME TO SERVICE

**EMPLOYEE INCENTIVE PLANS** 

Testo del comunicato

Vedi allegato.





## **PRESS RELEASE**

## NOTICE ON THE LAUNCH AND CONCLUSION OF THE OWN SHARE PURCHASE PROGRAMME TO SERVICE EMPLOYEE INCENTIVE PLANS

Milan, 06 March 2023 – Following up on the press release of 27 February 2023, Banco BPM, pursuant to Art. 2, paragraph 3, of Commission Delegated Regulation (EU) 2016/1052, declares to have purchased, in the period from 28 February to 06 March 2023 inclusive, a total number of 2.418.855 own shares on Euronext Milan (equal to 0.16% of the ordinary shares in circulation) at the average unit price of EUR 4,134186, for a total equivalent value of EUR 9.999.995,99, as part of the share purchase programme executed pursuant to the shareholders' resolution of 07 April 2022 (the "Programme").

Reported below, in aggregated form on a daily basis, are the Banco BPM share purchase transactions (ISIN IT0005218380) carried out in the period from 28 February to 06 March 2023.

| Transaction<br>date | Aggregate<br>number | Weighted<br>avarege price<br>in Euro | Value<br>in Euro |
|---------------------|---------------------|--------------------------------------|------------------|
| 28 February 2023    | 500.000             | 4,151710                             | 2.075.855,00     |
| 01 March 2023       | 500.000             | 4,155476                             | 2.077.738,00     |
| 02 March 2023       | 500.000             | 4,075575                             | 2.037.787,50     |
| 03 March 2023       | 500.000             | 4,116301                             | 2.058.150,50     |
| 06 March 2023       | 418.855             | 4,179167                             | 1.750.464,99     |
| TOTAL               | 2.418.855           | 4,134186                             | 9.999.995,99     |

The details of all purchase transactions carried out in the period indicated above is reported on the website www.gruppo.bancobpm.it in the section INVESTOR RELATIONS > PRESS RELEASES.

As of this date, following the transactions indicated above, Banco BPM has concluded the Programme and considering the own shares already held in the portfolio upon the launch of the Programme (6.159.480), Banco BPM directly owns, as of this date, 8.578.335 own shares, equal to 0.56% of the share capital.

| Fine Comunicato n | .1928-21 |
|-------------------|----------|
|-------------------|----------|

Numero di Pagine: 3