

<p>Informazione Regolamentata n. 1928-97-2023</p>	<p>Data/Ora Inizio Diffusione 12 Ottobre 2023 19:00:55</p>	<p>Euronext Milan</p>
---	--	-----------------------

Societa' : BANCO BPM

Identificativo : 182216

Informazione
Regolamentata

Nome utilizzatore : BANCOBPMN09 - Marconi

Tipologia : 3.1

Data/Ora Ricezione : 12 Ottobre 2023 19:00:54

Data/Ora Inizio
Diffusione : 12 Ottobre 2023 19:00:55

Oggetto : DBRS Morningstar confirms Banco BPM's ratings and Stable Trend

Testo del comunicato

Vedi allegato.



PRESS RELEASE

DBRS Morningstar confirms Banco BPM's ratings (all in the investment grade category) and Stable Trend

**The assessment affirms the rationale underlying the previous upgrade:
solid market position, improved profitability, sound capital and liquidity position**

Milan, 12 October 2023 – The rating agency DBRS Morningstar (hereinafter "DBRS") has today confirmed the ratings of Banco BPM and as of its subsidiary company Banca Akros as well as the Stable Trend, as summarized in the table below.

Long-Term Deposits	BBB (high), Stable
Long-Term Issuer / Long-Term Senior Debt	BBB, Stable
Short-Term Deposits	R-1 (low), Stable
Short-Term Issuer / Short-Term Debt	R-2 (high), Stable
Intrinsic Assessment (IA)	BBB, Stable

This confirmation follows DBRS's upgrade of Banco BPM's ratings in October last year and reflects the Group's solid market position across the wealthy regions of Northern Italy as well as the progressive improvement in profitability. Moreover, the ratings are underpinned by the Group's solid funding and liquidity profile as well as the sound capital position.

For further information, please refer to the press release published by DBRS.

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

Media Relations

Marco Grassi
+39 045.867.5048
marco.grassi@bancobpm.it

Fine Comunicato n.1928-97

Numero di Pagine: 3