

Informazione Regolamentata n. 1928-60-2024	Data/Ora Inizio Diffusione 24 Giugno 2024 19:36:21	Euronext Milan
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Societa' : BANCO BPM

Identificativo Informazione  
Regolamentata : 192633

Utenza - Referente : BANCOBPMN03 - Marconi

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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, 24 June 2024 – Following up on the press release of 18 June 2024, Banco BPM, pursuant to Art. 2, paragraph 3, of Commission Delegated Regulation (EU) 2016/1052, declares to have purchased, in the period from 19 to 24 June 2024, a total number of 4,911,328 own shares on Euronext Milan (equal to 0.32% of the ordinary shares in circulation) at the average unit price of EUR 6.108327, for a total equivalent value of EUR 29,999,995.99, as part of the share purchase programme executed pursuant to the shareholders' resolution of 18 April 2024 (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 19 to 24 June 2024.

<b>Transaction date</b>	<b>Aggregate number</b>	<b>Weighted average price in Euro</b>	<b>Value in Euro</b>
19 June 2024	1,045,000	6.082525	6,356,238.63
20 June 2024	1,135,071	6.167585	7,000,646.87
21 June 2024	2,154,758	6.065830	13,070,395.72
24 June 2024	576,499	6.197261	3,572,714.77
<b>TOTAL</b>	<b>4,911,328</b>	<b>6.108327</b>	<b>29,999,995.99</b>

The details of all purchase transactions carried out in the period indicated above is reported on the website [www.gruppo.bancobpm.it](http://www.gruppo.bancobpm.it) in the section *PRESS & MEDIA > PRESS RELEASES*.

As of this date, following the transactions indicated above, Banco BPM has concluded the first tranche of the Programme and considering the own shares already held in the portfolio upon the launch of the Programme (7,560,453), Banco BPM directly owns, as of this date, 12,471,781 own shares, equal to 0.82% of the share capital.

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Fine Comunicato n.1928-60-2024

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