

Informazione Regolamentata n. 1928-93-2024

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Euronext Milan

Societa' : BANCO BPM

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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

Following up on the press release of 16 September 2024, Banco BPM, pursuant to Art. 2, paragraph 3, of Commission Delegated Regulation (EU) 2016/1052, declares to have purchased, in the period from 17 to 18 September 2024, a total number of 2,464,487 own shares on Euronext Milan (equal to 0.16% of the ordinary shares in circulation) at the average unit price of EUR 6.086458, for a total equivalent value of EUR 14,999,997.08, as part of the share purchase programme executed pursuant to the shareholders' resolution of 18 April 2024





PRESS RELEASE

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

Milan, 19 September 2024 – Following up on the press release of 16 September 2024, Banco BPM, pursuant to Art. 2, paragraph 3, of Commission Delegated Regulation (EU) 2016/1052, declares to have purchased, in the period from 17 to 18 September 2024, a total number of 2,464,487 own shares on Euronext Milan (equal to 0.16% of the ordinary shares in circulation) at the average unit price of EUR 6.086458, for a total equivalent value of EUR 14,999,997.08, 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 17 to 18 September 2024.

Transaction date	Aggregate number	Weighted average price in Euro	Value in Euro
17 September 2024	1,356,954	6.017700	8,165,742.09
18 September 2024	1,107,533	6.170701	6,834,254.99
TOTAL	2,464,487	6.086458	14,999,997.08

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 PRESS & MEDIA > PRESS RELEASES.

As of 18 September 2024, following the transactions indicated above, Banco BPM has concluded the second tranche of the Programme and considering the own shares already held in the portfolio upon the launch of the Programme (11,342,227), Banco BPM directly owns, as of this date, 13,806,714 own shares, equal to 0.91% of the share capital.

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