

<p>Informazione Regolamentata n. 0035-21-2025</p>	<p>Data/Ora Inizio Diffusione 10 Febbraio 2025 08:00:06</p>	<p>Euronext Milan</p>
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Societa' : BANCA MONTE DEI PASCHI DI SIENA

Identificativo Informazione
Regolamentata : 201224

Utenza - Referente : PASCHIN05 - Avv. Quagliana

Tipologia : 3.1

Data/Ora Ricezione : 10 Febbraio 2025 08:00:06

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Testo del comunicato

Vedi allegato



PRESS RELEASE

NOTICE OF OPTIONAL REDEMPTION OF SENIOR NOTES “€ 750,000,000 000 FIXED TO FLOATING RATE CALLABLE SENIOR NOTES DUE 2 MARCH 2026”

Siena, 10 February 2025 - Banca Monte dei Paschi di Siena S.p.A. announces that, in line with the funding plan and having received the authorization by the Single Resolution Board, it will exercise on 2 March 2025 (the “**Optional Redemption Date**”) the call option to early redeem in whole the Senior Notes “€ 750,000,000 000 Fixed to Floating Rate Callable Senior Notes due 2 March 2026” with ISIN Code XS2593107258 (the “**Notes**”).

The above in accordance with the terms and conditions set forth in the Final Terms dated 28 February 2023 and in the Base Prospectus dated 16 January 2023, as supplemented.

All the outstanding Notes, fully subscribed by institutional investors, will be redeemed at par, together with accrued and unpaid interest on the Optional Redemption Date.

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

**For further information:
Banca Monte dei Paschi di Siena S.p.A.**

Relazioni Media

Ph: +39 0577 296634

ufficio.stampa@mps.it**Investor Relations**

Ph: +39 0577 299350

investor.relations@mps.it**Image Building**

Cristina Fossati, Anna Pirtali

Ph: +39 02 89011300

mps@imagebuilding.it

Fine Comunicato n.0035-21-2025

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