

BPER:

NOTICE OF EXECUTION AND CONCLUSION OF THE SHARE BUY-BACK PROGRAMME FOR THE FREE-OF-CHARGE ALLOCATION OF SHARES TO EMPLOYEES				
		NUMBER OF SHARES		
COMPANY	DATE	HOUR	PURCHASED	PRICE (€)
BPER BANCA	07/11/2025	09:00:33	4.960	10,485
BPER BANCA	07/11/2025	09:00:33	240	10,485
BPER BANCA	07/11/2025	09:00:33	4.800	10,485
BPER BANCA	07/11/2025	09:01:00	10.000	10,47
BPER BANCA	07/11/2025	09:01:01	10.000	10,46
BPER BANCA	07/11/2025	09:01:10	18.590	10,44
BPER BANCA	07/11/2025	09:01:13	290	10,44
BPER BANCA	07/11/2025	09:01:13	1.120	10,44
BPER BANCA	07/11/2025	09:01:36	512	10,46
BPER BANCA	07/11/2025	09:01:36	240	10,46
BPER BANCA	07/11/2025	09:01:36	753	10,46
BPER BANCA	07/11/2025	09:01:36	800	10,46
BPER BANCA	07/11/2025	09:01:36	16.312	10,46
BPER BANCA	07/11/2025	09:01:36	1.383	10,46
BPER BANCA	07/11/2025	09:02:00	900	10,495
BPER BANCA	07/11/2025	09:02:00	397	10,495
BPER BANCA	07/11/2025	09:02:00	16.044	10,495
BPER BANCA	07/11/2025	09:02:00	2.659	10,495
BPER BANCA	07/11/2025	09:02:01	900	10,485
BPER BANCA	07/11/2025	09:02:01	19.100	10,485
BPER BANCA	07/11/2025	09:02:21	2.800	10,445
BPER BANCA	07/11/2025	09:02:21	17.200	10,445
BPER BANCA	07/11/2025	09:02:51	20.000	10,44
BPER BANCA	07/11/2025	09:03:23	1.839	10,425
BPER BANCA	07/11/2025	09:03:34	8.000	10,425
BPER BANCA	07/11/2025	09:04:06	748	10,465
BPER BANCA	07/11/2025	09:04:06	850	10,465
BPER BANCA	07/11/2025	09:04:06	900	10,465
BPER BANCA	07/11/2025	09:04:06	800	10,465
BPER BANCA	07/11/2025	09:04:06	900	10,47
BPER BANCA	07/11/2025	09:04:06	1.318	10,47
BPER BANCA	07/11/2025	09:04:06	240	10,47
BPER BANCA	07/11/2025	09:04:06	780	10,47
BPER BANCA	07/11/2025	09:04:06	1.166	10,47
BPER BANCA	07/11/2025	09:04:06	533	10,47
BPER BANCA	07/11/2025	09:04:06	2.263	10,47
BPER BANCA	07/11/2025	09:04:06	1.936	10,47
BPER BANCA	07/11/2025	09:04:06	7.566	10,47
BPER BANCA	07/11/2025	09:04:30	20.000	10,46
BPER BANCA	07/11/2025	09:04:47	3.500	10,445
BPER BANCA	07/11/2025	09:04:47	16.500	10,445
BPER BANCA	07/11/2025	09:05:11	10.161	10,425
BPER BANCA	07/11/2025	09:05:12	1.586	10,415
BPER BANCA	07/11/2025	09:05:12	16.044	10,415
BPER BANCA	07/11/2025	09:05:12	2.370	10,415
BPER BANCA	07/11/2025	09:06:35	20.000	10,415
BPER BANCA	07/11/2025	09:07:30	150	10,44
BPER BANCA	07/11/2025	09:07:30	1.174	10,44
BPER BANCA	07/11/2025	09:07:30	485	10,44
BPER BANCA	07/11/2025	09:08:14	1.281	10,47
BPER BANCA	07/11/2025	09:08:14	549	10,47
BPER BANCA	07/11/2025	09:08:14	84	10,47
BPER BANCA	07/11/2025	09:08:14	800	10,47
BPER BANCA	07/11/2025	09:08:14	1.660	10,47
BPER BANCA	07/11/2025	09:08:14	740	10,47
BPER BANCA	07/11/2025	09:08:14	1.758	10,47
BPER BANCA	07/11/2025	09:08:14	240	10,47
BPER BANCA	07/11/2025	09:08:14	1.243	10,47
BPER BANCA	07/11/2025	09:08:14	11.645	10,47
BPER BANCA	07/11/2025	09:08:49	20.000	10,47
BPER BANCA	07/11/2025	09:08:53	20.000	10,46
BPER BANCA	07/11/2025	09:09:22	9.055	10,495

BPER:

NOTICE OF EXECUTION AND CONCLUSION OF THE SHARE BUY-BACK PROGRAMME FOR THE FREE-OF-CHARGE ALLOCATION OF SHARES TO EMPLOYEES				
COMPANY	DATE	HOUR	NUMBER OF SHARES	
			PURCHASED	PRICE (€)
BPER BANCA	07/11/2025	09:09:25	12	10,495
BPER BANCA	07/11/2025	09:10:17	20.000	10,5
BPER BANCA	07/11/2025	09:10:17	20.933	10,495
BPER BANCA	07/11/2025	09:10:47	4.877	10,48
BPER BANCA	07/11/2025	09:10:47	2.691	10,48
BPER BANCA	07/11/2025	09:10:47	12.432	10,48
BPER BANCA	07/11/2025	09:13:11	11.898	10,45
BPER BANCA	07/11/2025	09:13:11	8.102	10,45
BPER BANCA	07/11/2025	09:14:33	30.000	10,47
BPER BANCA	07/11/2025	09:14:45	30.000	10,455
BPER BANCA	07/11/2025	09:14:45	22.678	10,45
BPER BANCA	07/11/2025	09:14:45	3.661	10,45
BPER BANCA	07/11/2025	09:14:45	3.661	10,45
BPER BANCA	07/11/2025	09:15:21	8.356	10,44
BPER BANCA	07/11/2025	09:15:21	9.835	10,44
BPER BANCA	07/11/2025	09:15:33	13.269	10,43
BPER BANCA	07/11/2025	09:15:33	3.992	10,43
BPER BANCA	07/11/2025	09:15:33	2.739	10,43
BPER BANCA	07/11/2025	09:18:29	900	10,505
BPER BANCA	07/11/2025	09:18:29	19.100	10,505
BPER BANCA	07/11/2025	09:19:06	17.992	10,515
BPER BANCA	07/11/2025	09:19:07	1.000	10,515
BPER BANCA	07/11/2025	09:19:07	4.621	10,515
BPER BANCA	07/11/2025	09:19:07	6.387	10,515
BPER BANCA	07/11/2025	09:19:28	10.000	10,505
BPER BANCA	07/11/2025	09:19:50	6.000	10,505
BPER BANCA	07/11/2025	09:19:52	3.000	10,505
BPER BANCA	07/11/2025	09:19:53	1.000	10,505
BPER BANCA	07/11/2025	09:20:20	2.430	10,495
BPER BANCA	07/11/2025	09:20:32	2.000	10,495
BPER BANCA	07/11/2025	09:20:47	2.718	10,495
BPER BANCA	07/11/2025	09:20:50	1.168	10,495
BPER BANCA	07/11/2025	09:20:53	816	10,495
BPER BANCA	07/11/2025	09:20:53	10.868	10,495
BPER BANCA	07/11/2025	09:21:45	179	10,485
BPER BANCA	07/11/2025	09:21:47	19.821	10,485
BPER BANCA	07/11/2025	09:25:28	1.225	10,47
BPER BANCA	07/11/2025	09:25:43	10.000	10,47
BPER BANCA	07/11/2025	09:25:55	1.910	10,47
BPER BANCA	07/11/2025	09:25:56	295	10,47
BPER BANCA	07/11/2025	09:26:53	900	10,47
BPER BANCA	07/11/2025	09:26:53	5.670	10,47
BPER BANCA	07/11/2025	09:29:06	1.621	10,455
BPER BANCA	07/11/2025	09:29:06	4.924	10,455
BPER BANCA	07/11/2025	09:29:06	9.694	10,455
BPER BANCA	07/11/2025	09:29:06	3.761	10,455
BPER BANCA	07/11/2025	09:30:47	2.791	10,5
BPER BANCA	07/11/2025	09:31:10	6.000	10,5
BPER BANCA	07/11/2025	09:31:10	1.072	10,5
BPER BANCA	07/11/2025	09:32:01	697	10,5
BPER BANCA	07/11/2025	09:33:05	10	10,5
BPER BANCA	07/11/2025	09:33:17	3.000	10,5
BPER BANCA	07/11/2025	09:33:48	900	10,5
BPER BANCA	07/11/2025	09:33:49	290	10,5
BPER BANCA	07/11/2025	09:33:51	91	10,5
BPER BANCA	07/11/2025	09:34:39	1.000	10,5
BPER BANCA	07/11/2025	09:34:45	200	10,5
BPER BANCA	07/11/2025	09:34:45	3.949	10,5
BPER BANCA	07/11/2025	09:36:04	106	10,51
BPER BANCA	07/11/2025	09:36:04	1.207	10,51
BPER BANCA	07/11/2025	09:36:04	1.922	10,51
BPER BANCA	07/11/2025	09:36:15	2.500	10,51

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NOTICE OF EXECUTION AND CONCLUSION OF THE SHARE BUY-BACK PROGRAMME FOR THE FREE-OF-CHARGE ALLOCATION OF SHARES TO EMPLOYEES				
COMPANY	DATE	HOUR	NUMBER OF SHARES	
			PURCHASED	PRICE (€)
BPER BANCA	07/11/2025	09:36:15	200	10,51
BPER BANCA	07/11/2025	09:36:50	24.065	10,53
BPER BANCA	07/11/2025	09:38:32	900	10,53
BPER BANCA	07/11/2025	09:38:32	775	10,53
BPER BANCA	07/11/2025	09:38:32	1.152	10,53
BPER BANCA	07/11/2025	09:38:32	900	10,53
BPER BANCA	07/11/2025	09:38:32	26.273	10,53
BPER BANCA	07/11/2025	09:38:51	13.117	10,525
BPER BANCA	07/11/2025	09:38:51	6.883	10,525
BPER BANCA	07/11/2025	09:49:01	299	10,54
BPER BANCA	07/11/2025	09:49:01	266	10,54
BPER BANCA	07/11/2025	09:49:01	1.000	10,54
BPER BANCA	07/11/2025	09:49:01	900	10,54
BPER BANCA	07/11/2025	09:49:01	4.837	10,54
BPER BANCA	07/11/2025	09:49:01	800	10,54
BPER BANCA	07/11/2025	09:49:01	11.898	10,54
BPER BANCA	07/11/2025	09:49:07	4.837	10,54
BPER BANCA	07/11/2025	09:49:07	900	10,54
BPER BANCA	07/11/2025	09:49:07	768	10,54
BPER BANCA	07/11/2025	09:49:07	800	10,54
BPER BANCA	07/11/2025	09:49:07	1.659	10,54
BPER BANCA	07/11/2025	09:49:07	1.134	10,54
BPER BANCA	07/11/2025	09:49:07	4.000	10,54
BPER BANCA	07/11/2025	09:49:07	240	10,54
BPER BANCA	07/11/2025	09:49:07	1.838	10,54
BPER BANCA	07/11/2025	09:49:07	3.824	10,54
BPER BANCA	07/11/2025	09:50:11	20.000	10,55
BPER BANCA	07/11/2025	09:50:23	900	10,54
BPER BANCA	07/11/2025	09:50:23	19.100	10,54
BPER BANCA	07/11/2025	09:52:26	102	10,525
BPER BANCA	07/11/2025	09:52:26	19.898	10,525
BPER BANCA	07/11/2025	09:52:26	20.000	10,51
BPER BANCA	07/11/2025	10:02:19	12.602	10,5
BPER BANCA	07/11/2025	10:02:19	37.398	10,5
BPER BANCA	07/11/2025	10:02:25	1.010	10,485
BPER BANCA	07/11/2025	10:02:27	103	10,485
BPER BANCA	07/11/2025	10:04:14	6.500	10,485
BPER BANCA	07/11/2025	10:09:02	22.387	10,485
BPER BANCA	07/11/2025	10:13:46	10.000	10,465
BPER BANCA	07/11/2025	10:13:46	10.000	10,465
BPER BANCA	07/11/2025	10:22:41	20.000	10,46
BPER BANCA	07/11/2025	10:22:42	20.000	10,455
BPER BANCA	07/11/2025	10:22:46	16.089	10,445
BPER BANCA	07/11/2025	10:25:35	3.911	10,445
BPER BANCA	07/11/2025	10:26:19	18.803	10,44
BPER BANCA	07/11/2025	10:26:19	1.197	10,44
BPER BANCA	07/11/2025	10:32:02	1.046	10,46
BPER BANCA	07/11/2025	10:32:02	200	10,46
BPER BANCA	07/11/2025	10:32:02	731	10,46
BPER BANCA	07/11/2025	10:32:02	900	10,46
BPER BANCA	07/11/2025	10:32:02	3	10,46
BPER BANCA	07/11/2025	10:32:02	784	10,46
BPER BANCA	07/11/2025	10:32:02	3.627	10,46
BPER BANCA	07/11/2025	10:32:02	900	10,46
BPER BANCA	07/11/2025	10:32:02	4.182	10,46
BPER BANCA	07/11/2025	10:32:03	136	10,46
BPER BANCA	07/11/2025	10:34:25	226	10,46
BPER BANCA	07/11/2025	10:34:25	5.790	10,46
BPER BANCA	07/11/2025	10:34:25	1.475	10,46
BPER BANCA	07/11/2025	10:35:20	248	10,45
BPER BANCA	07/11/2025	10:35:59	19.752	10,45
BPER BANCA	07/11/2025	10:37:10	2.280	10,44

BPER:

NOTICE OF EXECUTION AND CONCLUSION OF THE SHARE BUY-BACK PROGRAMME FOR THE FREE-OF-CHARGE ALLOCATION OF SHARES TO EMPLOYEES				
COMPANY	DATE	HOUR	NUMBER OF SHARES	
			PURCHASED	PRICE (€)
BPER BANCA	07/11/2025	10:37:10	3.886	10,44
BPER BANCA	07/11/2025	10:37:10	969	10,44
BPER BANCA	07/11/2025	10:37:12	12.865	10,44
BPER BANCA	07/11/2025	10:37:43	20.000	10,43
BPER BANCA	07/11/2025	10:39:17	3	10,435
BPER BANCA	07/11/2025	10:39:17	157	10,435
BPER BANCA	07/11/2025	10:39:17	1.636	10,435
BPER BANCA	07/11/2025	10:39:17	757	10,435
BPER BANCA	07/11/2025	10:39:17	4.535	10,435
BPER BANCA	07/11/2025	10:39:17	160	10,435
BPER BANCA	07/11/2025	10:39:17	1.046	10,435
BPER BANCA	07/11/2025	10:40:29	1.838	10,435
BPER BANCA	07/11/2025	10:40:29	9.868	10,435
BPER BANCA	07/11/2025	10:41:48	20.000	10,42
BPER BANCA	07/11/2025	10:43:15	247	10,41
BPER BANCA	07/11/2025	10:43:15	9.208	10,41
BPER BANCA	07/11/2025	10:43:15	20.545	10,41
BPER BANCA	07/11/2025	10:44:20	10.000	10,405
BPER BANCA	07/11/2025	10:45:31	10.000	10,405
BPER BANCA	07/11/2025	10:45:54	290	10,395
BPER BANCA	07/11/2025	10:45:55	2.421	10,395
BPER BANCA	07/11/2025	10:45:55	4.140	10,395
BPER BANCA	07/11/2025	10:45:56	19.753	10,395
BPER BANCA	07/11/2025	10:45:56	3.396	10,395
BPER BANCA	07/11/2025	10:46:10	1.110	10,38
BPER BANCA	07/11/2025	10:46:10	17.597	10,38
BPER BANCA	07/11/2025	10:46:10	3.081	10,38
BPER BANCA	07/11/2025	10:46:10	8.212	10,38
BPER BANCA	07/11/2025	10:46:56	2	10,385
BPER BANCA	07/11/2025	10:46:57	900	10,385
BPER BANCA	07/11/2025	10:50:38	4	10,395
BPER BANCA	07/11/2025	10:50:39	29.094	10,395
BPER BANCA	07/11/2025	10:51:08	1	10,395
BPER BANCA	07/11/2025	10:51:08	789	10,395
BPER BANCA	07/11/2025	10:54:35	8.055	10,395
BPER BANCA	07/11/2025	10:54:35	9.694	10,395
BPER BANCA	07/11/2025	10:54:35	1.461	10,395
BPER BANCA	07/11/2025	10:59:43	725	10,405
BPER BANCA	07/11/2025	10:59:43	280	10,405
BPER BANCA	07/11/2025	10:59:43	18.995	10,405
BPER BANCA	07/11/2025	10:59:57	2.000	10,395
BPER BANCA	07/11/2025	11:00:07	354	10,395
BPER BANCA	07/11/2025	11:00:07	725	10,395
BPER BANCA	07/11/2025	11:00:07	320	10,395
BPER BANCA	07/11/2025	11:00:08	405	10,395
BPER BANCA	07/11/2025	11:00:08	610	10,395
BPER BANCA	07/11/2025	11:00:10	681	10,395
BPER BANCA	07/11/2025	11:00:10	14.905	10,395
BPER BANCA	07/11/2025	11:01:15	969	10,385
BPER BANCA	07/11/2025	11:01:15	9.516	10,385
BPER BANCA	07/11/2025	11:01:15	9.515	10,385
BPER BANCA	07/11/2025	11:01:15	218	10,38
BPER BANCA	07/11/2025	11:01:15	203	10,38
BPER BANCA	07/11/2025	11:01:15	94	10,38
BPER BANCA	07/11/2025	11:02:49	2.087	10,38
BPER BANCA	07/11/2025	11:02:49	27.398	10,38
BPER BANCA	07/11/2025	11:09:46	7	10,395
BPER BANCA	07/11/2025	11:09:56	900	10,395
BPER BANCA	07/11/2025	11:09:56	19.093	10,395
BPER BANCA	07/11/2025	11:13:59	6.222	10,385
BPER BANCA	07/11/2025	11:14:00	13.778	10,385
BPER BANCA	07/11/2025	11:14:08	5.368	10,38

BPER:

NOTICE OF EXECUTION AND CONCLUSION OF THE SHARE BUY-BACK PROGRAMME FOR THE FREE-OF-CHARGE ALLOCATION OF SHARES TO EMPLOYEES				
COMPANY	DATE	HOUR	NUMBER OF SHARES	
			PURCHASED	PRICE (€)
BPER BANCA	07/11/2025	11:14:08	14.632	10,38
BPER BANCA	07/11/2025	11:14:41	290	10,37
BPER BANCA	07/11/2025	11:14:41	18.270	10,37
BPER BANCA	07/11/2025	11:14:41	1.440	10,37
BPER BANCA	07/11/2025	11:14:46	800	10,36
BPER BANCA	07/11/2025	11:18:18	149	10,36
BPER BANCA	07/11/2025	11:18:36	185	10,36
BPER BANCA	07/11/2025	11:18:36	16.044	10,36
BPER BANCA	07/11/2025	11:18:36	2.203	10,36
BPER BANCA	07/11/2025	11:18:36	10.619	10,36
BPER BANCA	07/11/2025	11:19:57	1.238	10,36
BPER BANCA	07/11/2025	11:19:57	608	10,36
BPER BANCA	07/11/2025	11:19:57	1.723	10,36
BPER BANCA	07/11/2025	11:19:57	404	10,36
BPER BANCA	07/11/2025	11:22:52	488	10,36
BPER BANCA	07/11/2025	11:22:52	15.539	10,36
BPER BANCA	07/11/2025	11:23:42	108	10,355
BPER BANCA	07/11/2025	11:23:42	5.675	10,355
BPER BANCA	07/11/2025	11:23:42	317	10,355
BPER BANCA	07/11/2025	11:23:42	13	10,355
BPER BANCA	07/11/2025	11:23:42	1.046	10,355
BPER BANCA	07/11/2025	11:23:42	835	10,355
BPER BANCA	07/11/2025	11:23:42	746	10,355
BPER BANCA	07/11/2025	11:23:42	800	10,355
BPER BANCA	07/11/2025	11:23:42	1.398	10,355
BPER BANCA	07/11/2025	11:23:42	250	10,355
BPER BANCA	07/11/2025	11:23:42	354	10,355
BPER BANCA	07/11/2025	11:23:42	868	10,355
BPER BANCA	07/11/2025	11:23:42	1.264	10,355
BPER BANCA	07/11/2025	11:23:42	900	10,355
BPER BANCA	07/11/2025	11:23:42	35.426	10,355