

Informazione Regolamentata n. 30041-36-2025	Data/Ora Inizio Diffusione 1 Dicembre 2025 09:20:07	MTF
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Societa' : ICCREA BANCA S.p.A

Utenza - referente : ICCREABANCAN03 - Maggi

Tipologia : REGEM

Data/Ora Ricezione : 1 Dicembre 2025 09:20:07

Data/Ora Inizio Diffusione : 1 Dicembre 2025 09:20:07

Oggetto : Early redemption of bond

Testo del comunicato

Vedi allegato



Press Release

Notice of early redemption of notes “Euro 500,000,000 Fixed to Floating Callable Social Senior Preferred Notes due January 2027” - ISIN XS2407593222 (the “Notes”)

Rome, December 1st, 2025

As provided by the Terms and Conditions of the Notes, Iccrea Banca S.p.A. announces that, having received approval by the relevant competent authority, it will exercise Call Option of the Notes on the Optional Redemption Date (Call) set out in the Final Terms, being 17 January 2026.

The early redemption of the Notes will be at par, together with accrued and unpaid interest. Interest will cease to accrue on the Optional Redemption Date.

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