

Informazione Regolamentata n. 30041-24-2026	Data/Ora Inizio Diffusione 22 Luglio 2026 09:00:17	MTF
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Societa' : ICCREA BANCA S.p.A

Utenza - referente : ICCREABANCAN03 - Maggi Simone

Tipologia : REGEM

Data/Ora Ricezione : 22 Luglio 2026 09:00:17

Data/Ora Inizio Diffusione : 22 Luglio 2026 09:00:17

Oggetto : Notice of early redemption

Testo del comunicato

Vedi allegato



Press release

Notice of early redemption of the instrument "ICCREA Banca S.p.A. Euro 350,000,000 6,375 per cent. Senior Preferred Notes due 20 September 2027" - ISIN: XS2443527234 (the "Notes")

Rome, July 22nd, 2026

As provided by the Terms and Conditions of the Notes, Iccrea Banca S.p.A. announces that, having received the approval from the relevant competent authority, it will exercise its Call Option to redeem the Notes in full on the Optional Redemption Date (Call) specified in the Final Terms, being 20 September 2026.

The early redemption of the Notes will be at par, plus any interest accrued up to the Redemption Date (excluded).

Please note that, pursuant to the Following Business Day Convention, payment will be made on the first business day following the Redemption Date, being 21 September 2026.

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Fine Comunicato n.30041-24-2026	Numero di Pagine: 3
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