

Informazione Regolamentata n. 0043-103-2026	Data/Ora Inizio Diffusione 6 Agosto 2026 07:15:45	Euronext Milan
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Societa' : BPER BANCA

Utenza - referente : BPERN04 - Anselmi Eleonora

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Oggetto : Update to 2026 financial calendar

Testo del comunicato

Vedi allegato



PRESS RELEASE

UPDATE TO 2026 FINANCIAL CALENDAR

Modena, 6 August 2026 – Further to what disclosed on 5 February upon publication of the consolidated results as at 31 December 2025 and following what announced today, BPER Banca announces an update to its financial calendar for the 2026 financial year. In particular, consistent with what was already indicated on that occasion, it is expected that, during the meeting of the Board of Directors scheduled for the approval of the interim management report as of 30 September 2026, a proposal for the distribution of an interim dividend will also be submitted for the Board's decision. It remains understood that such a resolution may only be adopted in the absence of any contraindications arising from the results of the third quarter of 2026 or from the expected results of the fourth quarter of 2026, and is subject to compliance with all conditions and obligations established by current regulations, as well as any recommendations from regulators regarding applicable capital requirements.

4 February 2026	Meeting of the Board of Directors to approve BPER Group 2025 preliminary consolidated results
11 March 2026	Meeting of the Board of Directors to approve the 2025 Annual Report and propose the net income allocation
23 April 2026	Shareholders' Meeting to approve the 2025 Parent Company Financial Statements and the proposal of net income allocation
6 May 2026	Meeting of the Board of Directors to approve the consolidated Interim Report as at 31 March 2026
18 May 2026	Ex-dividend date for dividends subject to the resolution of the Shareholders' Meeting
20 May 2026	Payment of dividends subject to the resolution of the Shareholders' Meeting
5 August 2026	Meeting of the Board of Directors to approve the consolidated half-year Report as at 30 June 2026
4 November 2026	Meeting of the Board of Directors to approve the consolidated Interim Report as at 30 September 2026
23 November 2026	Ex-dividend date for the interim dividend, subject to the resolution of the Board of Directors
25 November 2026	Payment date for the interim dividend, subject to the resolution of the Board of Directors

Please be informed that, generally, the presentations of the Group's results will be held on the working day following their approval. In case of any changes, specific communication will be provided.

Please also note that, in line with market best practices, BPER Banca will observe a silent period during the fifteen calendar days prior to the announcement of the financial results. During this

period, neither financial communications nor meetings with investors and analysts will take place.

Pursuant to Art. 82-ter of the Issuers' Regulation, it is also announced that, in line with prior practices, BPER Banca voluntarily publishes the consolidated Interim Reports for the periods ending on 31 March and 30 September, including the information contained in the former interim reports.

Any changes to this calendar will be promptly communicated.

BPER Banca S.p.A.

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The press release is also available on *EmarketStorage*.

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