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| Informazione<br>Regolamentata n.<br>0035-99-2026 | Data/Ora Inizio Diffusione<br>17 Agosto 2026 17:59:36 | Euronext Milan |
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Societa' : BANCA MONTE DEI PASCHI DI SIENA

Utenza - referente : PASCHIN05 - Quagliana Riccardo

Tipologia : 3.1

Data/Ora Ricezione : 17 Agosto 2026 17:59:36

Data/Ora Inizio Diffusione : 17 Agosto 2026 17:59:36

Oggetto : BMPS: PRESS RELEASE

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| <i>Testo del comunicato</i> |
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Vedi allegato



## PRESS RELEASE

## NOTICE OF OPTIONAL REDEMPTION OF SENIOR NOTES

**BMPS “€ 500,000,000 FIXED TO FLOATING RATE CALLABLE SENIOR NOTES DUE 5 SEPTEMBER 2027”**

Siena, 17 August 2026 - 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 5 September 2026 (the “**Optional Redemption Date**”) the call option to early redeem in whole the Senior Notes “€ 500,000,000 Fixed to Floating Rate Callable Senior Notes due 5 September 2027” with ISIN Code XS2676882900 (the “**Notes**”).

The above in accordance with the terms and conditions set forth in the Final Terms of the Notes dated 1 September 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.

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*This press release will be available on [www.gruppomps.it](http://www.gruppomps.it)*

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

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