

Informazione Regolamentata n. 0035-107-2026	Data/Ora Inizio Diffusione 26 Agosto 2026 22:26:19	Euronext Milan
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Societa' : BANCA MONTE DEI PASCHI DI SIENA

Utenza - referente : PASCHIN05 - Quagliana Riccardo

Tipologia : REGEM

Data/Ora Ricezione : 26 Agosto 2026 22:26:19

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Oggetto : BMPS: Notice pursuant to Article 41, paragraph 2, letter c) of Regulation adopted by Consob with resolution No. 11971 of 14 May 1999

Testo del comunicato

Vedi allegato

PRESS RELEASE

Notice pursuant to Article 41, paragraph 2, letter c) of Regulation adopted by Consob with resolution No. 11971 of 14 May 1999, as subsequently amended (“Issuers’ Regulation”)

Siena, 26 August 2026 – With reference to the voluntary public exchange offer launched by Banca Monte dei Paschi di Siena S.p.A. (the “**Offeror**”) on maximum No. 1,515,182,126 shares of Banco BPM S.p.A. (“**BPM**”) pursuant to Articles 102, paragraph 1 of Italian Legislative Decree 24 February 1998, No. 58, as subsequently amended (“**Consolidated Law on Finance**”), and communicated on 21 June 2026, pursuant to Article 102, paragraph 1, of the Consolidated Law on Finance and Article 37 of the Issuers’ Regulation, notice is hereby given that Mediobanca – Banca di Credito Finanziario S.p.A. (“**Mediobanca**”), a subsidiary of BMPS, has carried out, pursuant to article 41, paragraph 2, letter c) of the aforementioned Regulation, the following transaction concerning ordinary shares of BPM. The transaction falls within the ordinary trading activities of Mediobanca’s desks and relates to market transaction connected with the management and hedging of existing positions.

Relevant party	Transaction date	Market name	Transaction type	Number of shares	Weighted average price (Eur)
Mediobanca	26/08/2026	MTA	Purchase	78,000	16.27

This press release is available on the website www.gruppomps.it/en

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