

Informazione Regolamentata n. 0043-117-2026	Data/Ora Inizio Diffusione 11 Settembre 2026 17:35:16	Euronext Milan
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Oggetto : Update on the execution of the share buyback programme during the period from 2 September 2026 to 10 September 2026

Testo del comunicato

Vedi allegato

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM 2 SEPTEMBER 2026 TO 10 SEPTEMBER 2026

Modena – 11 September 2026. BPER Banca S.p.A. (the "Company" or "BPER"), under the buyback programme communicated to the market on 6 August 2026 and launched on 2 September 2026 as per the authorisation granted by the Shareholders' Meeting of 23 April 2026, informs that it has carried out the purchase transactions reported below, pursuant to article 2, paragraph 3 of Delegated Regulation (EU) 2016/1052. The transactions were carried out by Equita SIM S.p.A. in its capacity as the intermediary appointed to execute the programme in full independence and with no involvement of the BPER Group.

The chart below provides aggregate details of the daily purchases of BPER ordinary shares (ISIN IT0000066123) made on the regulated Euronext Milan market, managed by Borsa Italiana, from 2 September 2026 to 10 September 2026.

Date	Type of transaction	Volumes	Weighted average price (Euro)
2 September 2026	Purchase	475,000	14.0311
3 September 2026	Purchase	315,000	14.1645
4 September 2026	Purchase	310,000	14.2151
7 September 2026	Purchase	440,000	14.2283
8 September 2026	Purchase	500,000	14.2980
9 September 2026	Purchase	490,000	14.2301
10 September 2026	Purchase	490,000	14.2269
	Total	3,020,000	14.2009

Details of all the purchase transactions carried out in the above period are available in Excel format at www.bper.it in the section "Media & Events"/"Press Releases".

As at 10 September 2026, BPER has purchased a total of 3,020,000 shares since the launch of the share buy-back programme, equal to around 0.14% of its share capital, at an average purchase price of Euro 14.2009 per share.

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This press release is also available in the Emarket Storage system. This is a translation into English of the original in Italian. The Italian text shall prevail over the English version.

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