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Societa' : BANCO BPM

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Oggetto : NOTICE ON THE LAUNCH AND
CONCLUSION OF THE OWN SHARE
PURCHASE PROGRAMME FOR A TOTAL
AMOUNT OF EURO 7 MILLION TO SERVICE
EMPLOYEE INCENTIVE PLANS

Testo del comunicato

Vedi allegato



PRESS RELEASE

NOTICE ON THE LAUNCH AND CONCLUSION OF THE OWN SHARE PURCHASE PROGRAMME FOR A TOTAL AMOUNT OF EURO 7 MILLION TO SERVICE EMPLOYEE INCENTIVE PLANS

Milan, 15 September 2026 – Following up on the press release of 14 September 2026, Banco BPM – pursuant to Art. 2, paragraph 3, of Commission Delegated Regulation (EU) 2016/1052, as well as in compliance with art. 41, paragraph 2, letter c) of the Issuers' Regulation – declares to have purchased today a total number of 436,880 own shares on Euronext Milan (equal to 0.03% of the ordinary shares in circulation) at the average unit price of EUR 16.022695, for a total equivalent value of EUR 6,999,994.99, as part of the share purchase programme to service employee incentive plans, executed pursuant to the shareholders' resolution of 16 April 2026, announced to the market on the same date (the "Programme").

Reported below, in aggregated form, are the Banco BPM share purchase transactions (ISIN IT0005218380) carried out today.

Transaction date	Aggregate number	Weighted average price in Euro	Value in Euro
15 September 2026	436,880	16.022695	6,999,994.99

The details of all purchase transactions carried out yesterday is reported on the website www.gruppo.bancobpm.it in the section *PRESS & MEDIA > PRESS RELEASES*.

As of this date, following the transactions indicated above, Banco BPM has concluded the Programme and, considering the own shares already held in the portfolio upon the launch of the Programme (9,341,227), directly owns 9,778,107 own shares, equal to 0.65% of the share capital.

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