Informazione Regolamentata n. 30041-34-2026	Data/Ora Inizio Diffusione 29 Settembre 2026 18:20:18	MTF

Societa'	:	ICCREA BANCA S.p.A
Utenza - referente	:	ICCREABANCAN03 - Maggi Simone
Tipologia	:	REGEM
Data/Ora Ricezione	:	29 Settembre 2026 18:20:18
Data/Ora Inizio Diffusione	:	29 Settembre 2026 18:20:18
Oggetto	:	S&P Global ratings revised the outlook to "positive" from "stable"

Testo del comunicato

Vedi allegato

GRUPPO BCC ICCREA

Press release

Iccrea Banca: S&P Global ratings revised the outlook to "*positive*" from "*stable*".

Mauro Pastore, General Manager of BCC Iccrea Group: "Further recognition of the solidity and effectiveness of our business model".

Rome, 29 September 2026

The rating agency S&P Global Ratings revised the outlook on the "BBB" long-term rating on Iccrea Banca to "*positive*" from "*stable*".

The outlook revision to positive primarily reflects the continued strengthening of the Group's solvency.

In particular, S&P estimates the RAC[1] ratio could remain above 15% over the period 2026-2028, on the back of a strong organic capital generation supported by a good earnings capacity, strong risk controls and modest dividend distribution.

Mauro Pastore, General Manager of the BCC Iccrea Group, commented: "S&P's positive rating action adds to the numerous positive recognitions achieved in recent years and represents further confirmation of the solidity of our Group and the soundness of the path undertaken. A disciplined and responsible growth path, which has allowed us to progressively strengthen our fundamentals, while remaining close to local communities, families and businesses".

For further information, please refer to the press release published by S&P Global Ratings, on the website www.spglobal.com/en

[1]The RAC (*Risk-Adjusted Capital*) ratio is a capital adequacy indicator used by S&P Global Ratings to measure the level of capitalization of a financial institution in relation to the risks assumed.

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The BCC Iccrea Group is the largest cooperative banking group in Italy and the 9th largest worldwide in terms of revenue. It is also the only national banking group with entirely Italian capital, the second in terms of number of branches and one of the seven systemically important banking institutions in Italy. The Group, at the top of the system in terms of capital strength, comprises 111 cooperative credit banks, operating in over 1,600 Italian municipalities with over 2,400 branches, and other banking, financial and instrumental companies controlled by the Parent Company BCC Banca Iccrea. The Group participates in the Cooperative Credit Foundation "Tertio Millennio" ETS, a nonprofit organization established in 2002 within the Cooperative Credit system to promote social solidarity activities in Italy and abroad.

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