

Informazione Regolamentata n. 0043-128-2026	Data/Ora Inizio Diffusione 2 Ottobre 2026 17:35:00	Euronext Milan
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Societa' : BPER BANCA

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Oggetto : Update on the execution of the share buyback programme during the period from 25 September 2026 to 1 October 2026

Testo del comunicato

Vedi allegato

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM 25 SEPTEMBER 2026 TO 1 OCTOBER 2026

Modena – 2 October 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 25 September 2026 to 1 October 2026.

Date	Type of transaction	Volumes	Weighted average price (Euro)
25 September 2026	Purchase	560,000	14.3131
28 September 2026	Purchase	466,122	14.3435
29 September 2026	Purchase	500,000	14.3537
30 September 2026	Purchase	500,000	14.2673
1 October 2026	Purchase	500,000	13.8221
	Total	2,526,122	14.2205

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

As at 1 October 2026, BPER has purchased a total of 10,776,122 shares since the launch of the share buyback programme, equal to around 0.51% of its share capital, at an average purchase price of Euro 14.2565 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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