

Informazione Regolamentata n. 30041-36-2026	Data/Ora Inizio Diffusione 20 Ottobre 2026 17:48:16	MTF
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Societa' : ICCREA BANCA S.p.A

Utenza - referente : ICCREABANCAN03 - Maggi Simone

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Oggetto : Morningstar DBRS changes Trend on Long-Term Issuer Rating to positive from stable

<i>Testo del comunicato</i>

Vedi allegato



Press release

Iccrea Banca: Morningstar DBRS changes *Trend* on Long-Term Issuer and Senior Debt ratings to "positive" from "stable".

Rome, 20 October 2026

The rating agency Morningstar DBRS has changed the trend on Iccrea Banca's Long-Term Issuer and Senior Debt ratings to "Positive" from "Stable".

At the same time, the agency has confirmed Iccrea's Long-Term Issuer Rating at BBB (high) and the Short-Term Issuer Rating at R-1 (low).

The improvement in the trend reflects the significant progress made by the BCC Iccrea Group in terms of revenue diversification, operational efficiency and risk management.

The Positive trend also considers the continued improvement in asset quality (net NPL ratio at 0.6%¹), supported by the Group's proactive de-risking strategy, high coverage ratios and a conservative risk profile, as well as the solid capital position (CET1 ratio at 26.6%²), among the highest in Europe.

According to the agency, these strengths will continue to support BCC Iccrea Group's credit profile and provide resilience against a less favourable operating environment.

Further details can be found at <https://dbrs.morningstar.com/>.

¹Source: Reports and consolidated and separate financial statements at June 30, 2026.

²Source: Reports and consolidated and separate financial statements at June 30, 2026.



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.

www.gruppobcciccrea.it/en

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