

Informazione Regolamentata n. 0043-148-2026	Data/Ora Inizio Diffusione 30 Ottobre 2026 17:35:11	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 23 October 2026 to 29 October 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUYBACK PROGRAMME DURING THE PERIOD FROM 23 OCTOBER 2026 TO 29 OCTOBER 2026

Modena – 30 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 23 October 2026 to 29 October 2026.

Date	Type of transaction	Volumes	Weighted average price (Euro)
23 October 2026	Purchase	560,000	12.6278
26 October 2026	Purchase	560,000	12.9509
27 October 2026	Purchase	560,000	13.0368
28 October 2026	Purchase	540,000	13.1245
29 October 2026	Purchase	560,000	13.1280
	Total	2,780,000	12.9725

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 29 October 2026, BPER has purchased a total of 23,187,122 shares since the launch of the share buyback programme, equal to around 1.10% of its share capital, at an average purchase price of Euro 13.7612 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.

Fine Comunicato n.0043-148-2026	Numero di Pagine: 4
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