Informazione Regolamentata n. 0043-165-2026	Data/Ora Inizio Diffusione 18 Novembre 2026 18:03:36	Euronext Milan

Societa'	:	BPER BANCA
Utenza - referente	:	BPERN04 - Anselmi Eleonora
Tipologia	:	REGEM
Data/Ora Ricezione	:	18 Novembre 2026 18:03:36
Data/Ora Inizio Diffusione	:	18 Novembre 2026 18:03:36
Oggetto	:	Moody’s upgrades subordinated debt rating of BPER to “Baa2” from “Baa3” and affirms all other ratings

Testo del comunicato

Vedi allegato

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PRESS RELEASE

MOODY'S UPGRADES SUBORDINATED DEBT RATING OF BPER TO "Baa2" FROM "Baa3" AND AFFIRMS ALL OTHER RATINGS

Modena, 18 November 2026 – BPER Banca informs that Moody's has today upgraded the Bank's subordinated debt rating to "Baa2" from "Baa3" and affirmed all other ratings assigned.

In particular, the affirmation of BPER's Baseline Credit Assessment (BCA) of baa2 reflects the bank's good asset quality, solid profitability and capital as well as its strong funding and liquidity profile, characterized by low refinancing risk and a substantial amount of high-quality liquid assets.

The upgrade of the subordinated debt rating to "Baa2" from "Baa3" reflects the higher volume of subordination for this class of debt following the Bank's material issuances of Additional Tier 1 debt.

Moody's press release with a full list of the ratings assigned to BPER Banca can be found on the rating agency's website moodys.com.

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