Informazione Regolamentata n. 30041-43-2026	Data/Ora Inizio Diffusione 23 Novembre 2026 08:41:48	MTF

Societa'	:	ICCREA BANCA S.p.A
Utenza - referente	:	ICCREABANCAN03 - MAGGI SIMONE
Tipologia	:	REGEM
Data/Ora Ricezione	:	23 Novembre 2026 08:41:48
Data/Ora Inizio Diffusione	:	23 Novembre 2026 08:41:48
Oggetto	:	Notice of early redemption of the instrument "ICCREA Banca S.p.A. Euro 500,000,000 6,875 per cent. Senior Preferred Social Notes due 20 January 2028"

Testo del comunicato

Vedi allegato

Teleborsa: distribution and commercial use strictly prohibited

Press release

Notice of early redemption of the instrument "ICCREA Banca S.p.A. Euro 500,000,000 6,875 per cent. Senior Preferred Social Notes due 20 January 2028" - ISIN: XS2577533875 (the "Notes")

Rome, November 23rd, 2026

As provided by the Terms and Conditions of the Notes, Iccrea Banca S.p.A. announces that, having received the approval from the relevant competent authority, it will exercise its Call Option to redeem the Notes in full on the Optional Redemption Date (Call) specified in the Final Terms, being 20 January 2027.

The early redemption of the Notes will be at par, plus any interest accrued up to the Redemption Date (excluded).

Contacts for BCC Iccrea Group:

Name	Job Role	Phone Number	E-mail Adress
Raffaella Nani	Chief Corporate Communications Officer	+39 335 1217721	rnani@iccrea.bcc.it
Marco Bellabarba	Head of Media Relations	+39 340 8867477	mbellabarba@iccrea.bcc.it
Chiara Paciucci	Media Relations	+39 340 4643230	cpaciucci@iccrea.bcc.it
Simone Maggi	Head of Investor Relations	+39 366 6739550	smaggi@iccrea.bcc.it
Alessia Scaltrito	Investor Relations	+39 335 7220951	ascaltrito@iccrea.bcc.it

Barabino & Partners contacts for BCC Iccrea Group:

Name	Phone Number	Email Adress
Domenico Lofano	+39 334 1412995	d.lofano@barabino.it
Aurora Gianfelici	+39 346 00707	a.gianfelici@barabino.it

Fine Comunicato n.30041-43-2026	Numero di Pagine: 3