



PRESS RELEASE

FITCH AFFIRMS ALL RATINGS OF BPER BANCA

Modena, 21 March 2024 – BPER Banca informs that rating agency Fitch has affirmed all ratings of BPER Banca. In particular, the Long-Term Issuer Default Rating (IDR) is affirmed as Investment Grade at ‘BBB-’ and the Viability Rating (VR) is confirmed at ‘bbb-’. The outlook remains stable.

The key ratings assigned by Fitch Ratings to BPER Banca are listed below:

Rating Class	Rating	Rating action
Long-term Issuer Default Rating (outlook)	BBB- (Stable)	Affirmed
Short-term Issuer Default Rating	F3	Affirmed
Viability Rating	bbb-	Affirmed
Subordinated	BB	Affirmed
Long-term Deposits	BBB	Affirmed
Senior preferred	BBB-	Affirmed
Senior non-preferred	BB+	Affirmed
Short-term Deposits	F3	Affirmed

Fitch Ratings’ press release with a full list of the ratings assigned to BPER Banca can be found on the rating agency’s website ([fitchratings.com](https://www.fitchratings.com)).

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