



## PRESS RELEASE

# NOTICE OF EXECUTION AND CONCLUSION OF THE SHARE BUY-BACK PROGRAMME FOR THE FREE-OF-CHARGE ALLOCATION OF SHARES TO EMPLOYEES

Modena – 13 March 2024. BPER Banca S.p.A. ("**BPER**") informs, pursuant to art. 2 (3) of Commission Delegated Regulation (EU) 2016/1052, that the ordinary treasury share buyback programme (the "Programme") for the free-of-charge allocation of ordinary shares to the employees – launched on 11 March 2024 and announced to the market in a press release on the same date – was concluded on 13 March 2024.

In the period from 11 March 2024 to 13 March 2024 (both dates inclusive), BPER purchased a total of 2,450,000 treasury shares on Euronext Milan, corresponding to 0.17% of its ordinary shares outstanding, at an average purchase price per share of EUR 3.9216, for a total consideration of EUR 9,607,805. The purchase transactions, under the authorisation granted by BPER Shareholders' Meeting of 23 April 2023, were carried out by the intermediary Equita SIM S.p.A., acting independently in accordance with art. 4(2)(b) of Commission Delegated Regulation (EU) 2016/1052.

The chart below provides aggregate details of the daily purchases of BPER ordinary shares (ISIN IT0000066123) made from 11 March 2024 to 13 March 2024.

Date	Aggregated volume	Weighted average price (Euro)	Value in Euro
11 March 2024	950,000	3.8111	3,620,545
12 March 2024	950,000	3.9698	3,771,310
13 March 2024	550,000	4.0290	2,215,950
<b>Total</b>	<b>2,450,000</b>	<b>3.9216</b>	<b>9,607,805</b>

Details of all purchase transactions carried out in the above period can be found on BPER's website (<https://istituzionale.bper.it/>), in the section Media Relations/Press Releases.

Following the transactions reported above and in consideration of the treasury shares held at the start of the Programme (638,744), BPER today holds 3,088,744 treasury shares, corresponding to 0.22% of its ordinary shares outstanding.

BPER Banca S.p.A.

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### Investor Relations

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This press release is also available in the 1INFO storage system.