

PRESS RELEASE

MORNINGSTAR DBRS CHANGES THE TREND ON BPER BANCA'S LONG-TERM DEPOSITS TO POSITIVE

Modena, 4 November 2024 – BPER Banca informs that credit rating agency Morningstar DBRS has changed the Bank's Long-Term Deposits trend to Positive from Stable. The trend change on the Bank follows Morningstar DBRS' credit rating action on the Republic of Italy of 25 October 2024, which confirmed the sovereign Long-Term Foreign and Local Currency – Issuer Ratings at BBB (high) and changed the trends on those ratings to Positive from Stable.

BPER's Issuer Ratings and Intrinsic Assessment (IA) are unaffected by this credit rating action.

The details of Morningstar DBRS' credit rating actions are reported below:

<u>Debt Rated</u>	<u>Credit Rating Action</u>	<u>Credit Rating Trend</u>	
Long-Term Deposits	Trend Change, Confirmed	BBB (high)	Positive
Short-Term Deposits	Confirmed	R-1 (low)	Stable

Morningstar DBRS's press release with a full list of the ratings assigned to BPER Banca can be found on the rating agency's website (dbrsmorningstar.com).

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