



Books Close/Open Notice

October 1, 2020 (amended October 23, 2020)

Company Name: BPER BANCA S.p.A.

 Ticker Symbol:
 BPXXY

 CUSIP Number:
 055660104

 US ISIN:
 US0556601047

Country: Italy
Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business October 5, 2020 Close of business October 26, 2020

For: Issuance and Cancellation Reason: CORPORATE ACTION

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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