



## Books Close/Open Notice

February 11, 2022 (amended February 15, 2022)

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**Company Name:** **BPER BANCA S.p.A.**

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**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 February 11, 2022  
**Books Open Date:** Close of business February 14, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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