



Books Close/Open Notice

February 11, 2022 (amended February 15, 2022)

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 February 11, 2022 **Books Open Date:** Close of business February 14, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

Bloomberg: ADRC <GO>

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