



## Books Close/Open Notice

November 18, 2025

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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 November 24, 2025  
**Books Open Date:** Close of business November 28, 2025  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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