



Books Close/Open Notice

May 7, 2026

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

Ticker Symbol: BPXXY
CUSIP Number: 055660104
US ISIN: US0556601047
Country: ITALY
Listing Exchange: OTC
Program Type: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Reason: Dividend Date Reconciliation

	<u>Close date</u>	<u>Open Date</u>
Issuance:	May 7, 2026	Close of business May 8, 2026
Cancellation:	May 7, 2026	Close of business May 8, 2026

TEST

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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