



BPER BANCA S.P.A.

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/18/2025	11/24/2025	11/28/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/15/2022	02/11/2022	02/14/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/23/2020	10/05/2020	10/26/2020	Issuance and Cancellation	CORPORATE ACTION