BPER BANCA S.P.A.

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-07	2026-05-07	2026-05-07	Issuance & Cancellation	Dividend Date Reconciliation
2025-11-18	2025-11-24	2025-11-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2022-02-15	2022-02-11	2022-02-14	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-10-23	2020-10-05	2020-10-26	Issuance & Cancellation	CORPORATE ACTION