



Books Close/Open Notice

October 1, 2020 (amended October 23, 2020)

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 October 5, 2020
Books Open Date: Close of business October 26, 2020
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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