



Books Close/Open Notice

February 11, 2022 (amended February 15, 2022)

Company Name: BPER BANCA S.p.A.

Ticker Symbol: BPXXY
CUSIP Number: 055660104
US ISIN: US0556601047
Country: Italy
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business February 11, 2022
Books Open Date: Close of business February 14, 2022
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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