



## **Books Close/Open Notice**

November 18, 2025

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 November 24, 2025 **Books Open Date:** Close of business November 28, 2025

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

## Bloomberg:

ADRC <GO>

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