



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

Depository Receipt Services

Contact Capital Markets Solutions

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