



BPER BANCA S.P.A.

4/4/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/18/2025 | 11/24/2025 | 11/28/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 2/15/2022 | 02/11/2022 | 02/14/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/23/2020 | 10/05/2020 | 10/26/2020 | Issuance and Cancellation | CORPORATE ACTION |