



IMPORTANT NOTICE

May 21, 2026

To: Holders of BPER BANCA S.p.A.

Re: Cash Dividend - **Final Rate**

Security Name: BPER BANCA S.p.A.

Country of Incorporation: ITALY

CUSIP: 055660104

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 19, 2026	May 19, 2026
Payable Date:	May 20, 2026	Jun 09, 2026
Exchange Rate:	1.1577	
Interim Dividend: Taxable	<u>EUR0.56</u>	
Gross Dividend Total:	EUR0.56	USD1.296624
Dividend Fee:		USD0.07
Withholding Rate: 26.00%		<u>USD0.337123</u>
Net Dividend Rate:		USD0.889501

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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