

## PRESS RELEASE

## INFORMATION REQUIRED BY CONSOB PURSUANT ART. 114 PAR. 5 OF D.LGS. N. 58/98

Siena, 31 August 2021 – In compliance with the information required by Consob pursuant to Article 114, paragraph 5 of Legislative Decree no. 58/98 – the Bank informs that concerning the "structural solution" and the potential capital strengthening, compared to what has been already communicated:

- UniCredit's due diligence activities are continuing, supported by the dedicated data room, constantly updated, and by discussions in the context of management meetings;
- MPS has allowed Mediocredito Centrale S.p.A. to access a partition of the data room, with information relating to a selection of bank branches;
- a data room was also prepared focused on aspects relating to non performing loans and loans classified as Stage 2, which AMCO S.p.A. had access to.

This press release will be available at www.gruppomps.it

For further information: Banca Monte dei Paschi di Siena S.p.A.