MONTE DEI PASCHI DI SIENA
BANCA DAL 1472

PRESS RELEASE

Notice pursuant to Article 41, paragraph 2, letter c) of Regulation adopted by Consob with resolution No. 11971 of 14 May 1999, as subsequently amended ("Issuers' Regulation")

Siena, 21 August 2026 – With reference to the voluntary public exchange offer launched by Banca Monte dei Paschi di Siena S.p.A. (the "**Offeror**") on maximum No. 1,515,182,126 shares of Banco BPM S.p.A. ("**BPM**") pursuant to Articles 102, paragraph 1 of Italian Legislative Decree 24 February 1998, No. 58, as subsequently amended ("**Consolidated Law on Finance**"), and communicated on 21 June 2026, pursuant to Article 102, paragraph 1, of the Consolidated Law on Finance and Article 37 of the Issuers' Regulation, notice is hereby given that Mediobanca – Banca di Credito Finanziario S.p.A. ("**Mediobanca**"), a subsidiary of BMPS, has carried out, pursuant to article 41, paragraph 2, letter c) of the aforementioned Regulation, the following transactions concerning ordinary shares of BPM. The transactions fall within the ordinary trading activities of Mediobanca's desks and relate to market transactions connected, on the one hand, with the natural expiry of listed derivative contracts and, on the other hand, with the management and hedging of existing positions.

Relevant party	Transaction date	Market name	Transaction type	Number of shares	Weighted average price (Eur)
Mediobanca	21/08/2026	IDEM	Sale resulting from the exercise of option with ISIN IT0026763489	2,000,000	16
Mediobanca	21/08/2026	IDEM	Purchase resulting from the exercise of option with ISIN IT0026763489	3,000,000	16
Mediobanca	21/08/2026	MTA	Sale	20,000	16.67
Mediobanca	21/08/2026	MTA	Purchase	9,450	16.685

This press release is available on the website www.gruppomps.it/en

Per ulteriori informazioni:

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