

**PRESS RELEASE**

**INFORMATION REQUIRED BY CONSOB PURSUANT TO ARTICLE 114,  
PARAGRAPH 5 OF LEGISLATIVE DECREE NO. 58/98**

*Siena, 2 January 2023* – In compliance with the information required by Consob pursuant to Article 114, paragraph 5 of Legislative Decree no. 58/98 and related to the actions implemented and envisaged to maintain the conditions of business continuity, Banca Monte dei Paschi di Siena S.p.A. (the “Bank”) refers to what was already reported in the press release of 11 November 2022.

In particular, it is reiterated that the positive conclusion of the capital increase of 2.5 billion euro, which took place on 4 November last and the implementation of some actions envisaged in the Industrial Plan 2022-2026, suggest that the significant doubts about the going concern that had been declared in the reports before the interim report as at 30 September 2022 have been overcome, marking a positive turning point in the management of the Bank.

*This press release is available at [www.gruppomps.it](http://www.gruppomps.it)*

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