

PRESS RELEASE

MPS GROUP FINALISES THE SALE OF THE MAJORITY OF THE REAL ESTATE ASSETS INCLUDED IN THE ARDIAN DEAL

Siena, 30 November 2020 – MPS Group has completed today the sale of most of the properties included in the portfolio of assets to be sold to Ardian, as announced to the market on 1 July 2020 (the "Ardian Portfolio").

Today's closing – which is part of the commitments undertaken with the European Commission in the context of the 2017-2021 Restructuring Plan – will have a positive impact of approximately 10 bps on the Bank's CET1 ratio with respect to the level recorded on the 30 September 2020.

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The Bank has been assisted by Duff&Phelps, the law firm Legance, the tax law firm FRM and by the associated law firm Negri-Clementi.

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

For further information:

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