# Books Closed / Open Announcement

BNY MELLON

October 1, 2020

## BPER BANCA S.p.A.

**ATTENTION: International Research, Sales, Trading and Operations Staff**

| | |
|---|---|
| **DR Name:** | BPER BANCA S.p.A. |
| **Symbol:** | BPXXY |
| **CUSIP Number:** | 055660104 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 2 |
| **Country Of Incorporation:** | Italy |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Oct 05, 2020 | TBD | Corporate Action - Rights Issue |
| Cancellation | Oct 05, 2020 | Oct 07, 2020 | Corporate Action - Rights Issue |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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