

Informazione Regolamentata n. 0187-270-2025	Data/Ora Inizio Diffusione 14 Agosto 2025 22:30:13	Euronext Milan
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Societa' : MEDIOBANCA

Identificativo Informazione : 209274
Regolamentata

Utenza - referente : MEDIOBANCAN04 - Vibaldi Cristiana

Tipologia : REGEM

Data/Ora Ricezione : 14 Agosto 2025 22:30:13

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Oggetto : Comunicazione ex art. 41, comma 2, lett, c) del
RE - comunicato diffuso per conto di Aurelia Srl

Testo del comunicato

V. allegato.



Subject: Communication pursuant to Article 41, paragraph 2, letter c), of the Regulation adopted by CONSOB with resolution no. 11971 of May 14, 1999 (the “Issuers’ Regulation”).

With reference to the “Voluntary total public exchange offer on the ordinary shares of Mediobanca – Banca di Credito Finanziario S.p.A. promoted by Banca Monte dei Paschi di Siena S.p.A. pursuant to Article 102, paragraph 1, of Legislative Decree February 24, 1998, no. 58” and given that Aurelia S.r.l. (“**Aurelia**”) adheres to the “Consultation agreement between Mediobanca S.p.A. shareholders stipulated pursuant to Article 122 of Legislative Decree February 24, 1998, no. 58” (“**Consultation Agreement**”); we communicate that:

1. pursuant to Article 41, paragraph 2, letter c), point 1), the following transactions involving Mediobanca Shares have been carried out:

Date of transaction	Transaction mode	Type of transaction	Quantity of shares	Weighted average price (euro)
08/14/2025	MTAA	Sell	75,000	21.2934

We kindly ask you to make the necessary communications on our behalf to Consob and to the market as required by the current regulation.

Best Regards.
August 14, 2025

Aurelia S.r.l.

Sede Legale: Corso Romita, 10 - 15057 Tortona (AL) – Italia
Cap. Soc. € 20.000.000,00 Int. Vers. - Iscr. Reg. Imp. AL 01126060068
R.E.A. N°AL 0175520 - C.F. 01126060068/P.I. 01899810061

Fine Comunicato n.0187-270-2025	Numero di Pagine: 3
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