

Informazione Regolamentata n. 0035-89-2025	Data/Ora Inizio Diffusione 25 Agosto 2025 07:49:40	Euronext Milan
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Societa' : BANCA MONTE DEI PASCHI DI SIENA

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Regolamentata : 209369

Utenza - referente : PASCHIN05 - Avv. Quagliana

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Testo del comunicato

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PRESS RELEASE

NOTICE OF OPTIONAL REDEMPTION OF THE TIER 2 SUBORDINATED NOTES

BMPS “€ 300,000,000 8.500 PER CENT. RESET CALLABLE SUBORDINATED NOTES”

Siena, 25 August 2025 - Banca Monte dei Paschi di Siena S.p.A. announces that, in line with the funding plan and having received the authorization by the European Central Bank, it will exercise on 10 September 2025 the call option to early redeem in whole the Tier 2 Subordinated Notes “€300,000,000 8.500 per cent. Reset Callable Subordinated Notes” with ISIN Code XS2228919739 (the “**Notes**”).

The above in accordance with the terms and conditions set forth in the *Final Terms* of the Notes dated 8 September 2020 and in the *Base Prospectus* dated 22 July 2020 as supplemented.

All the outstanding Notes, fully subscribed by institutional investors, will be redeemed at par, together with accrued and unpaid interest on the optional redemption date.

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

For further information:
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