



Banca Popolare di Sondrio

PRESS RELEASE

BANCA POPOLARE DI SONDRIO SPA EARLY REDEMPTION OF SUBORDINATED BOND XS2034847637

Following the liability management operation completed last March and which led to the repurchase of an amount of € 108,719,000 of the mentioned notes ("*EURO 200,000,000 Fixed Rate Reset Subordinated Notes due July 2029*")("the Securities"), Banca Popolare di Sondrio announces that, in accordance with the provisions of the *Final Terms* dated July 26, 2019 and with the related *Base Prospectus* dated March 6, 2019 (as subsequently supplemented) and having received the authorization of the competent Authority, it has exercised the option of early redemption in whole of the securities on July 30, 2024.

The outstanding amount of the bond is € 91,281,000. The early redemption of the Notes will be at par, together with any accrued interest until the optional redemption date.

BANCA POPOLARE DI SONDRIO SpA

Sondrio, July 12, 2024

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