

## PRESS RELEASE

### DBRS MORNINGSTAR CONFIRMS ALL RATINGS OF BPER BANCA

Modena, 18 July 2023 – BPER Banca informs that the rating agency DBRS Morningstar has confirmed all ratings of BPER Banca. The trend on all ratings is Stable.

The key ratings assigned are listed below:

Rating Class	Rating	Rating action	Trend
Long-Term Issuer Rating	BBB	Confirmed	Stable
Short-Term Issuer Rating	R-2 (high)	Confirmed	Stable
Long-Term Senior Debt	BBB	Confirmed	Stable
Short-Term Debt	R-2 (high)	Confirmed	Stable
Long-Term Deposits	BBB (high)	Confirmed	Stable
Short-Term Deposits	R-1 (low)	Confirmed	Stable
Subordinated Debt	BB (high)	Confirmed	Stable
Senior Non-Preferred Debt	BBB (low)	Confirmed	Stable

The confirmation of the ratings and the Stable trend reflect the Bank's stronger competitive position and geographical diversification across the country. The rating action considers the successful management of the integrations following the recent acquisitions and the continued progress in asset quality.

The capital, liquidity and funding positions were deemed adequate.

DBRS Morningstar's press release with a full list of the ratings assigned to BPER Banca can be found on the rating agency's website ([dbrsmorningstar.com](https://dbrsmorningstar.com)).

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