

**Press Release**

**Notice of redemption option:**

**“ICCREA Banca S.p.A.  
Euro 400,000,000 Subordinated Callable Tier 2 Notes due 28 November 2029”  
(the “Notes”)**

**ISIN: XS2084827935**

**Rome, October 1<sup>st</sup>, 2024**

As provided by the Terms and Conditions of the Notes along with the Final Terms, **Iccrea Banca S.p.A.** announces that, having received approval by the relevant competent authority, it will exercise Call Option of the Notes Tier 2 Bond issued on November 28, 2019 with a ten-year maturity (28 November 2029), on the Optional Redemption Date (Call) set out in the Final Terms, being 28 November 2024.

The early redemption of the Notes will occur at par, along with accrued and unpaid interest. Interest will cease to accrue on the Optional Redemption Date.

**Press Contacts for the BCC Iccrea Group:**

---

**Raffaella Nani**  
Resp. for Institutional  
Communication  
335-1217721  
rmani@iccrea.bcc.it

**Simone Maggi**  
Resp. Investor Relations  
Cell.: 366-6739550  
smaggi@iccrea.bcc.it

**Marco Bellabarba**  
Media Relations  
Cell.: 340-8867477  
mbellabarba@iccrea.bcc.it  
**Chiara Paciucci**  
Media Relations  
Cell.: 340-4643230  
cpaciucci@iccrea.bcc.it