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Banca Monte Paschi Siena (Italy): Tender and Exchange Offer for Mediobanca (Italy) Changes in FTSE Indexes

12 September 2025

Subject to the completion of the voluntary public tender and exchange offer promoted by Banca Monte Paschi Siena (Italy, constituent) for Mediobanca (Italy, constituent), please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE All-World Index	17 September 2025
FTSE MPF All-World Index	17 September 2025
FTSE Developed Index	17 September 2025
FTSE Global Mid Cap Index	17 September 2025
FTSE Developed ex Multinational Index	17 September 2025

* The number of shares is based on the shares being issued as a result of the exchange offer; the number of index shares is based on the terms of 2.533 Banca Monte Paschi Siena shares applied to the decrease in Mediobanca.

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