

PRESS RELEASE

BANCO DESIO: DETERMINATION OF THE MINIMUM REQUIREMENT FOR OWN FUNDS AND ELIGIBLE LIABILITIES (MREL)

Banco di Desio e della Brianza S.p.A. announces that it has today received notification from the Bank of Italy, in line with the timing provided for by the relevant regulations in force, of the decision regarding the Minimum Requirement for Own Funds and Eligible Liabilities (MREL).

Banco Desio must comply with the following requirements on a consolidated basis:

- MREL in terms of TREA (Total Risk Exposure Amount) equal to 17.50% (excluding the CBR Combined Buffer Requirement);
- MREL in terms of LRE (Leverage Ratio Exposure) equal to 5.32%.

The Authorities have defined a transitional period of 3 years for the entry into force of the aforementioned binding requirements. No additional subordination requirements have been assigned by the Authorities.

Banco Desio will take the MREL requirements into account in future strategic and funding plans.

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