Company profile

BORSA ITALIANA

The Montepaschi Group is one of the leading Italian banking groups, with 21,297 employees, approximately 3.8 million customers, assets for c. EUR 143 billion and a significant market share in all the areas of business which it covers. The Group's Parent Company is Banca Continue reading

BOARD MEMBERS

EXECUTIVE	NON EXECUTIVE	INDEPENDENT		C.R.C (1)	C.C. (2)	N.C. (3)
	✔		Maria Patrizia Grieco *Chairperson*			
		✔	Francesca Bettio *Deputy Chairperson*			
		✔	Rita Laura D'Ecclesia *Deputy Chiarperson*	✔		
✔			Guido Bastianini *CEO*			
		✔	Luca Bader *Independent Director*		✔	✔
		✔	Alessandra Giuseppina Barzaghi *Independent Director*		✔	
		✔	Marco Bassilichi *Independent Director*		✔	
		✔	Francesco Bochicchio *Independent Director*			
		✔	Rosella Castellano *Independent Director*	✔		✔
	✔		Olga Cuccurullo *Non-executive Director*	✔		
		✔	Paola De Martini *Independent Director*		✔	
		✔	Raffaele Di Raimo *Independent Director*	✔	✔	
		✔	Marco Giorgino *Independent Director*	✔		✔
		✔	Nicola Maione *Lead Independent Director*			✔
		✔	Roberto Rao *Independent Director*			✔

(1): Control and Risk Committee (2): Compensation Committee (3): Nomination Committee

TOP MANAGEMENT

Leonardo Bellucci
Chief Risk Officer

Nicola Clarelli
Chief Financial Reporting Officer

Fabrizio Leandri
Chief Lending Officer

Riccardo Quagliana
Group General Counsel

Massimiliano Bosio
Chief Audit Executive

Pasquale Marchese
Chief Commercial Officer

Guido Bastianini
Ad interim Head of Institutional Relations, Communication and Sustainability Division

Vittorio Calvanico
Chief Operating Officer

Roberto Coita
Chief Human Capital Officer

Fiorella Ferri
Chief Safety Officer

Ettore Carneade
Chief Compliance Executive

Guido Bastianini
General Manager

Giuseppe Sica
Chief Financial Officer

OTHER INFORMATION RELATING GOVERNANCE

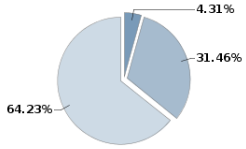
Compensation

✔ Stock ✔ Mbo ✔ Incentivo

✔ List based voting system (BoD / MB)

✔ Record Date

SHAREHOLDERS *



- Assicurazioni Generali S.p.A. : **4.31%**
- Altri Azionisti: **31.46%**
- Ministero dell'Economia e delle Finanze: **64.23%**

Source: Comunicazioni ai sensi del Regolamento Emittenti. Update: 8/10/17

COMPANY

BANCA MONTE DEI PASCHI DI SIENA

Piazza Salimbeni, 3
53100 Siena

Tel.: +39 0577 294111

go to website

Auditing company *
PricewaterhouseCoopers S.p.A.

Investor Relations*
Elisabetta Pozzi
@: elisabetta.pozzi@mps.it
Tel.: 0577/293038

Rating*
Moody's: Caa1 (RUR UP)*; Fitch: B**;
DBRS: B (High)***;

ISIN	IT0005218752
Bloomberg	BMPS IM
Reuters	BMPS.MI
Industry	FINANCIALS
Super sector	BANKS
Market Segment	Euronext Milan

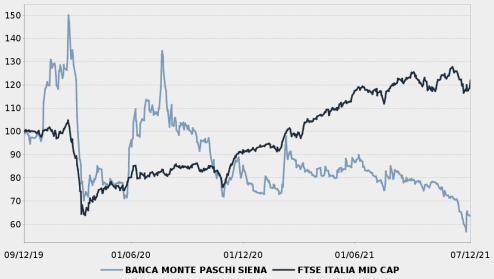
KEY FIGURES *

€m	9 Months 30/09/21	9 Months 30/09/20	Var % '21 vs '20	Annual Results 31/12/20	Annual Results 31/12/19
Operating income				2,815.18	3,200.27
Net profit from financial and assurance activities				2,047.24	2,586.28
Total profit (loss) before tax from continuing operations	355.70	-1,111.70		-1,350.92	53.59
Net profit (loss) attributable to the Group	388.10	-1,532.10		-1,688.98	-1,033.01
	9 Months 30/09/21	**9 Months 30/09/20**	**Var % '21 vs '20**	**Annual Results 31/12/20**	**Annual Results 31/12/19**
Total assets	143,117.90	146,280.80	-2.16%	150,356.10	132,196.00
Net equity	6,252.10	6,770.40	-7.66%	5,782.70	8,279.10

Source: company data. The year-end closing is at December, 31.

SHARE ANALYSIS

Source: Borsa Italiana



	Quantity	MARKET CAP (€m)
Shares outstand.	1,002,405,887	906.68
Ordinary	1,002,405,887	906.68
Nominal value (€)		--,--

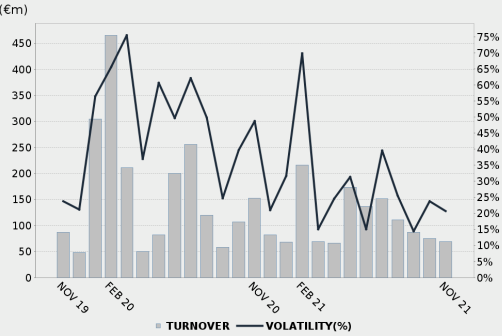
	Last Divid.	Detach Date
Ordinary (€)	0.025	23/05/2011

Last price	**Ord**
07/12/2021	0.904
Price range (-2y)	**Ord**
MAX	2.138
MIN	0.811

Perform.	Ord	ITMC	Relative perf.
-2Y	-35%	21%	-56%
-1Y	-20%	33%	-53%
-3M	-19%	-2%	-17%
-1M	-12%	-4%	-8%

TURNOVER AND VOLATILITY

Source: Borsa Italiana



Turn over (€)	
Total	1,263,307,732
Daily average	5,263,782
Number of shares traded	
Total	1,090,085,822
Daily average	4,542,024
Number of trades	
Total	303,848
Daily average	1,266
Volatility	35%
Turnover velocity	116%

OTHER LISTED INTRUMENTS ON BIT MARKET

Source: Borsa Italiana

✔ IDEM STOCK FUTURES ✔ SECURITISED DERIVATIVES ✔ WARRANTS ✔ STOCK OPTIONS ✔ LISTED BONDS

* The above information has been provided and updated by the issuing company