

COMMUNICATION TO THE PUBLIC OF INSIDE INFORMATION PURSUANT TO ART. 17 OF REGULATION (EU) NO. 596/2014 AND REGULATED INFORMATION PURSUANT TO DIRECTIVE 2004/109/EC AS AMENDED.

Cassa Centrale Group: Determination of MREL requirements

Trento, 25.03.25 – Cassa Centrale Banca has received notification of the decision regarding the **Minimum Requirement for own funds and Eligible Liabilities** (MREL) issued by the Single Resolution Committee and by the Bank of Italy.

Effective today, Cassa Centrale Group will be required to comply on a consolidated basis with a **MREL-TREA requirement**, excluding the combined capital buffer requirement, of **22.40%** of risk-weighted assets and a **MREL-LRE requirement** equal to **5.91%** of leverage exposure.

The decision also sets out the **individual MREL requirements** effective March 25, 2025, for the Affiliated Banks that fall within the scope of "Relevant Legal Entities" following the 2024 Resolution Cycle.

For further information:

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*The **Cassa Centrale – Credito Cooperativo Italiano Group** includes 65 BCC – Casse Rurali (Rural Banks) – Raiffeisenkassen and 1,491 branches across Italy, with more than 12,000 employees and about 490,000 cooperative partners. With balance sheet assets of EUR 87 billion as at 31 December 2024, the Group is ranked among Italy's top 10.*