

Bit Market Services

Informazione Regolamentata n. 0033-121-2015	Data/Ora Ricezione 21 Luglio 2015 10:41:07	MTA
---	--	-----

Societa' : INTESA SANPAOLO
Identificativo : 61073
Informazione
Regolamentata
Nome utilizzatore : BINTESAN02 - Tamagnini
Tipologia : AIOS 04
Data/Ora Ricezione : 21 Luglio 2015 10:41:07
Data/Ora Inizio : 21 Luglio 2015 10:56:08
Diffusione presunta
Oggetto : Intesa Sanpaolo: Change in share capital

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: CHANGE IN SHARE CAPITAL

Turin - Milan, 21 July 2015 – Intesa Sanpaolo hereby communicates the new composition of its share capital (fully subscribed and paid-in) following the finalisation of the mergers by incorporation of Banca di Trento e Bolzano S.p.A. and Banca Monte Parma S.p.A. into Intesa Sanpaolo S.p.A..

The merger deeds were signed on 10 July 2015 and registered in the competent Company Registers, with legal effect as of 20 July 2015. As a consequence, a total of 9,653,223 Intesa Sanpaolo ordinary shares were issued of a unit nominal value of 0.52 euro, having regular dividend entitlement, coupon 38, with an increase in the share capital from 8,724,861,778.88 euro to 8,729,881,454.84 euro, comprising 15,855,743,006 ordinary shares and 932,490,561 non-convertible savings shares, of a nominal value of 0.52 euro each. Details are shown in the table below.

	Current share capital			Previous share capital		
	<i>Euro</i>	<i>number of shares</i>	<i>unit nominal value</i>	<i>Euro</i>	<i>number of shares</i>	<i>unit nominal value</i>
Total	8,729,881,454.84	16,788,233,567	0.52	8,724,861,778.88	16,778,580,344	0.52
of which:						
Ordinary shares (regular entitlement: 1/1/2015) current coupon number: 38	8,244,986,363.12	15,855,743,006	0.52	8,239,966,687.16	15,846,089,783	0.52
Non-convertible savings shares (regular entitlement: 1/1/2015) current coupon number: 39	484,895,091.72	932,490,561	0.52	484,895,091.72	932,490,561	0.52

Investor Relations
+39.02.87943180
investor.relations@intesasnpaolo.com

group.intesasnpaolo.com

Media Relations
+39.02.87962326
stampa@intesasnpaolo.com

Fine Comunicato n.0033-121

Numero di Pagine: 3