

Bit Market Services

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Informazione
Regolamentata
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Oggetto : Intesa Sanpaolo: change in share capital

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: CHANGE IN SHARE CAPITAL

Turin - Milan, 23 November 2015 – Intesa Sanpaolo hereby communicates the new composition of its share capital (fully subscribed and paid-in) following the finalisation of the merger by incorporation of Cassa di Risparmio della Provincia di Viterbo S.p.A. into Intesa Sanpaolo S.p.A..

The merger deed was signed on 12 November 2015 and registered in the competent Company Registers, with legal effect as of 23 November 2015. As a consequence, a total of 3,832,776 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 8,729,881,454.84 euro to 8,731,874,498.36 euro, comprising 15,859,575,782 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 of which:	8,731,874,498.36	16,792,066,343	0.52	8,729,881,454.84	16,788,233,567	0.52
Ordinary shares (regular entitlement: 1/1/2015) current coupon number: 38	8,246,979,406.64	15,859,575,782	0.52	8,244,986,363.12	15,855,743,006	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

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