

Bit Market Services

Informazione Regolamentata n. 0033-154-2016	Data/Ora Ricezione 21 Novembre 2016 16:12:07	MTA
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Societa' : INTESA SANPAOLO
Identificativo : 81828
Informazione
Regolamentata
Nome utilizzatore : BINTESAN01 - Tamagnini
Tipologia : AIOS 04
Data/Ora Ricezione : 21 Novembre 2016 16:12:07
Data/Ora Inizio : 21 Novembre 2016 16:27:09
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 November 2016 – 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 Casse di Risparmio dell’Umbria S.p.A. into Intesa Sanpaolo S.p.A..

The merger deed was signed on 9 November 2016 and registered in the competent Company Registers, with legal effect as of 21 November 2016. As a consequence, a total of 210,803 Intesa Sanpaolo ordinary shares, with unit nominal value of 0.52 euro and regular dividend entitlement as coupon 39, were issued. This raised the share capital from 8,731,874,498.36 euro to 8,731,984,115.92 euro, with total shares comprising 15,859,786,585 ordinary shares and 932,490,561 non-convertible savings shares, both with unit nominal value of 0.52 euro. 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	8,731,984,115.92	16,792,277,146	0.52	8,731,874,498.36	16,792,066,343	0.52
of which:						
Ordinary shares (regular entitlement: 1/1/2016) current coupon number: 39	8,247,089,024.20	15,859,786,585	0.52	8,246,979,406.64	15,859,575,782	0.52
Non-convertible savings shares (regular entitlement: 1/1/2016) current coupon number: 40	484,895,091.72	932,490,561	0.52	484,895,091.72	932,490,561	0.52

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Fine Comunicato n.0033-154

Numero di Pagine: 3