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Societa' : INTESA SANPAOLO  
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Oggetto : Intesa Sanpaolo: execution of programme  
of purchase of own shares for annulment in  
the period 1 August - 5 August 2022

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 1 AUGUST - 5 AUGUST 2022

Turin - Milan, 8 August 2022 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 24 June 2022 and launched on 4 July 2022, Intesa Sanpaolo, pursuant to Article 2 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, communicates that - on the basis of information provided by Citigroup Global Markets Limited, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 1 August to 5 August 2022 the Bank executed the purchase transactions summarised in the table below on the regulated market Euronext Milan managed by Borsa Italiana.

#### Summary of purchases of Intesa Sanpaolo ordinary shares for annulment executed from 1 August to 5 August 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
1 August 2022	14,000,000	1.7559	24,582,600.00
2 August 2022	11,000,000	1.7485	19,233,500.00
3 August 2022	11,000,000	1.7690	19,459,000.00
4 August 2022	13,000,000	1.7769	23,099,700.00
5 August 2022	7,762,678	1.7960	13,941,769.69
Total from 1 August to 5 August 2022	56,762,678	1.7673	100,316,569.69

Details of purchase transactions are available in Excel format at [group.intesasanpaolo.com](http://group.intesasanpaolo.com) (“Investor Relations” / “Press Releases”).

On 3 August 2022, the 322,814,884 own shares purchased in the period 4 July - 29 July 2022 were annulled, equal to around 1.62% of the pre-annulment share capital (this was divided into 19,977,435,963 ordinary shares without nominal value; its composition changed following the reduction in the number of its constituent shares, while its amount remained unchanged at 10,368,870,930.08 euro).

From 1 August to 5 August 2022, Intesa Sanpaolo purchased a total of 56,762,678 shares, equal to around 0.28% of its pre-annulment share capital, at an average purchase price of 1.7673 euro per share, for a total countervalue of 100,316,569.69 euro.

As at 5 August 2022, Intesa Sanpaolo had purchased a total of 379,577,562 shares since the launch of the programme on 4 July 2022, equal to around 1.90% of its pre-annulment share capital, at an average purchase price of 1.6986 euro per share, for a total countervalue of 644,752,183.35 euro.

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