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Oggetto : INTESA SANPAOLO: EXECUTION OF  
PROGRAMME OF PURCHASE OF OWN  
SHARES FOR ANNULMENT IN THE  
PERIOD 8 AUGUST - 12 AUGUST 2022

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 8 AUGUST - 12 AUGUST 2022

Turin - Milan, 16 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 8 August to 12 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 8 August to 12 August 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
8 August 2022	9,123,494	1.8146	16,555,492.21
9 August 2022	12,000,000	1.8211	21,853,200.00
10 August 2022	10,000,000	1.8227	18,227,000.00
11 August 2022	10,000,000	1.8411	18,411,000.00
12 August 2022	10,000,000	1.8510	18,510,000.00
Total from 8 August to 12 August 2022	51,123,494	1.8300	93,556,692.21

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 8 August to 12 August 2022, Intesa Sanpaolo purchased a total of 51,123,494 shares, equal to around 0.26% of its pre-annulment share capital, at an average purchase price of 1.8300 euro per share, for a total countervalue of 93,556,692.21 euro.

As at 12 August 2022, Intesa Sanpaolo had purchased a total of 430,701,056 shares since the launch of the programme on 4 July 2022, equal to around 2.16% of its pre-annulment share capital, at an average purchase price of 1.7142 euro per share, for a total countervalue of 738,308,875.56 euro.

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