



SPAFID
CONNECT

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Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 16 August - 19 August 2022

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 16 AUGUST - 19 AUGUST 2022

Turin - Milan, 22 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 16 August to 19 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 16 August to 19 August 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
16 August 2022	12,000,000	1.8489	22,186,800.00
17 August 2022	14,500,000	1.8400	26,680,000.00
18 August 2022	14,000,000	1.8347	25,685,800.00
19 August 2022	26,000,000	1.7826	46,347,600.00
Total from 16 August to 19 August 2022	66,500,000	1.8180	120,900,200.00

Details of purchase transactions are available in Excel format at 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 16 August to 19 August 2022, Intesa Sanpaolo purchased a total of 66,500,000 shares, equal to around 0.33% of its pre-annulment share capital, at an average purchase price of 1.8180 euro per share, for a total countervalue of 120,900,200.00 euro.

As at 19 August 2022, Intesa Sanpaolo had purchased a total of 497,201,056 shares since the launch of the programme on 4 July 2022, equal to around 2.49% of its pre-annulment share capital, at an average purchase price of 1.7281 euro per share, for a total countervalue of 859,209,075.56 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasanpaolo.com

group.intesasanpaolo.com

Media Relations
+39.02.87962326
stampa@intesasanpaolo.com

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