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Informazione Regolamentata n. 0033-117-2022	Data/Ora Ricezione 29 Agosto 2022 17:47:39	Euronext Milan
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Societa' : INTESA SANPAOLO  
Identificativo : 166395  
Informazione  
Regolamentata  
Nome utilizzatore : BINTESAN18 - Tamagnini  
Tipologia : 3.1  
Data/Ora Ricezione : 29 Agosto 2022 17:47:39  
Data/Ora Inizio : 29 Agosto 2022 17:47:40  
Diffusione presunta  
Oggetto : Intesa Sanpaolo: execution of programme  
of purchase of own shares for annulment in  
the period 22 August - 26 August 2022

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 22 AUGUST - 26 AUGUST 2022

Turin - Milan, 29 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 22 August to 26 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 22 August to 26 August 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
22 August 2022	27,255,539	1.7202	46,884,978.19
23 August 2022	22,000,000	1.7455	38,401,000.00
24 August 2022	22,000,000	1.7486	38,469,200.00
25 August 2022	20,000,000	1.7480	34,960,000.00
26 August 2022	27,255,539	1.7178	46,819,564.89
Total from 22 August to 26 August 2022	118,511,078	1.7343	205,534,743.08

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 22 August to 26 August 2022, Intesa Sanpaolo purchased a total of 118,511,078 shares, equal to around 0.59% of its pre-annulment share capital, at an average purchase price of 1.7343 euro per share, for a total countervalue of 205,534,743.08 euro.

As at 26 August 2022, Intesa Sanpaolo had purchased a total of 615,712,134 shares since the launch of the programme on 4 July 2022, equal to around 3.08% of its pre-annulment share capital, at an average purchase price of 1.7293 euro per share, for a total countervalue of 1,064,743,818.64 euro.

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Fine Comunicato n.0033-117

Numero di Pagine: 3