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Societa' : INTESA SANPAOLO  
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Diffusione presunta  
Oggetto : Intesa Sanpaolo: execution of programme  
of purchase of own shares for annulment in  
the period 29 August - 2 September 2022

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 29 AUGUST - 2 SEPTEMBER 2022

*Turin - Milan, 5 September 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 29 August to 2 September 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 29 August to 2 September 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
29 August 2022	27,255,539	1.6825	45,857,444.37
30 August 2022	18,000,000	1.7297	31,134,600.00
31 August 2022	14,854,951	1.7289	25,682,724.78
1 September 2022	25,000,000	1.7004	42,510,000.00
2 September 2022	9,335,942	1.7135	15,997,136.62
Total from 29 August to 2 September 2022	94,446,432	1.7066	161,181,905.77

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 29 August to 2 September 2022, Intesa Sanpaolo purchased a total of 94,446,432 shares, equal to around 0.47% of its pre-annulment share capital, at an average purchase price of 1.7066 euro per share, for a total countervalue of 161,181,905.77 euro.

As at 2 September 2022, Intesa Sanpaolo had purchased a total of 710,158,566 shares since the launch of the programme on 4 July 2022, equal to around 3.55% of its pre-annulment share capital, at an average purchase price of 1.7263 euro per share, for a total countervalue of 1,225,925,724.41 euro.

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