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Societa' : INTESA SANPAOLO

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Informazione
Regolamentata

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 5 September - 9 September
2022

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 5 SEPTEMBER - 9 SEPTEMBER 2022

Turin - Milan, 12 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 5 September to 9 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 5 September to 9 September 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
5 September 2022	23,576,708	1.6880	39,797,483.10
6 September 2022	15,971,356	1.7057	27,242,341.93
7 September 2022	19,687,228	1.6935	33,340,320.62
8 September 2022	15,097,170	1.7011	25,681,795.89
9 September 2022	-	-	-
Total from 5 September to 9 September 2022	74,332,462	1.6959	126,061,941.54

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

On 3 August 2022 and 7 September 2022, the own shares purchased in the period 4 July - 29 July 2022 and 1 August - 2 September 2022, respectively, were annulled, for a total number of 710,158,566, equal to around 3.55% 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 5 September to 9 September 2022, Intesa Sanpaolo purchased a total of 74,332,462 shares, equal to around 0.37% of its pre-annulment share capital, at an average purchase price of 1.6959 euro per share, for a total countervalue of 126,061,941.54 euro.

As at 9 September 2022, Intesa Sanpaolo had purchased a total of 784,491,028 shares since the launch of the programme on 4 July 2022, equal to around 3.93% of its pre-annulment share capital, at an average purchase price of 1.7234 euro per share, for a total countervalue of 1,351,987,665.95 euro.

As already disclosed, purchases in execution of this programme are suspended during the period of execution of the share buyback programme - launched today - relating to plans of assignment, free of charge, of Intesa Sanpaolo ordinary shares to employees.

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