



SPAFID
CONNECT

Informazione Regolamentata n. 0033-174-2022	Data/Ora Ricezione 10 Ottobre 2022 17:47:44	Euronext Milan
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Societa' : INTESA SANPAOLO
Identificativo : 168077
Informazione
Regolamentata
Nome utilizzatore : BINTESAN18 - Tamagnini
Tipologia : 3.1
Data/Ora Ricezione : 10 Ottobre 2022 17:47:44
Data/Ora Inizio : 10 Ottobre 2022 17:47:45
Diffusione presunta
Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 3 October - 7 October 2022

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 3 OCTOBER - 7 OCTOBER 2022

Turin - Milan, 10 October 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 3 October to 7 October 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 3 October to 7 October 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
3 October 2022	17,404,215	1.6960	29,517,548.64
4 October 2022	617,664	1.7586	1,086,223.91
5 October 2022	7,000,000	1.7379	12,165,300.00
6 October 2022	22,500,000	1.7183	38,661,750.00
7 October 2022	22,615,401	1.7130	38,740,181.91
Total from 3 October to 7 October 2022	70,137,280	1.7134	120,171,004.46

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 3 October to 7 October 2022, Intesa Sanpaolo purchased a total of 70,137,280 shares, equal to around 0.35% of its pre-annulment share capital, at an average purchase price of 1.7134 euro per share, for a total countervalue of 120,171,004.46 euro.

As at 7 October 2022, Intesa Sanpaolo had purchased a total of 958,639,386 shares since the launch of the programme on 4 July 2022, equal to around 4.80% of its pre-annulment share capital, at an average purchase price of 1.7205 euro per share, for a total countervalue of 1,649,312,590.24 euro.

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Fine Comunicato n.0033-174

Numero di Pagine: 3