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Informazione
Regolamentata

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Oggetto : INTESA SANPAOLO: EXECUTION OF
PROGRAMME OF PURCHASE OF OWN
SHARES FOR ANNULMENT IN THE
PERIOD 10-11 OCTOBER 2022 AND
CONCLUSION OF THE PROGRAMME

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 10 OCTOBER - 11 OCTOBER 2022 AND CONCLUSION OF THE PROGRAMME

Turin - Milan, 12 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 10 October to 11 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 10 October to 11 October 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
10 October 2022	4,340,882	1.7068	7,409,017.40
11 October 2022	25,652,535	1.6871	43,278,391.80
Total from 10 October to 11 October 2022	29,993,417	1.6900	50,687,409.20

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 10 October to 11 October 2022, Intesa Sanpaolo purchased a total of 29,993,417 shares, equal to around 0.15% of its pre-annulment share capital, at an average purchase price of 1.6900 euro per share, for a total countervalue of 50,687,409.20 euro.

On 11 October 2022, Intesa Sanpaolo concluded the programme launched on 4 July 2022, having purchased a total of 988,632,803 shares, equal to around 4.95% of its pre-annulment share capital, at an average purchase price of 1.7195 euro per share, for a total countervalue of 1,699,999,999.44 euro.

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