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Informazione Regolamentata n. 0033-178-2022	Data/Ora Ricezione 17 Ottobre 2022 11:55:40	Euronext Milan
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Societa' : INTESA SANPAOLO
Identificativo : 168290
Informazione
Regolamentata
Nome utilizzatore : BINTESAN18 - Tamagnini
Tipologia : 2.5
Data/Ora Ricezione : 17 Ottobre 2022 11:55:40
Data/Ora Inizio : 17 Ottobre 2022 11:55:41
Diffusione presunta
Oggetto : Intesa Sanpaolo: change in share capital

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: CHANGE IN SHARE CAPITAL

Turin - Milan, 17 October 2022 – Intesa Sanpaolo communicates the new composition of its subscribed and paid-in share capital following the annulment, on 14 October 2022, of the own shares purchased in the period 5 September - 11 October 2022 in execution of the buyback programme - disclosed to the market on 24 June 2022 - which was launched on 4 July 2022 and concluded on 11 October 2022 ^(°): 278,474,237 Intesa Sanpaolo ordinary shares without nominal value were annulled, with no reduction in the Bank's share capital which amounts to 10,368,870,930.08 euro divided into 18,988,803,160 ordinary shares without nominal value, as shown in the table below.

	Current share capital		Previous share capital	
	<i>Euro</i>	<i>number of shares</i>	<i>Euro</i>	<i>number of shares</i>
Ordinary shares ^(°) (regular entitlement) current coupon number: 47	10,368,870,930.08	18,988,803,160	10,368,870,930.08	19,267,277,397

(*) Without nominal value

The Articles of Association amended to reflect the aforementioned annulment of own shares were filed with the Turin Company Register on 17 October 2022.

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, in execution of the buyback programme, for a total number of 710,158,566, had been annulled, with no reduction in the Bank's share capital - remained unchanged in its amount at 10,368,870,930.08 euro - which pre-annulment was divided into 19,977,435,963 ordinary shares without nominal value.

Therefore, following the annulment of 14 October 2022, all the 988,632,803 own shares purchased in execution of the buyback programme have been annulled.

^(°) Purchases were suspended from 12 to 16 September 2022 in relation to the execution of the share buyback programme serving plans of assignment, free of charge, of Intesa Sanpaolo ordinary shares to employees.

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Fine Comunicato n.0033-178

Numero di Pagine: 3