

Informazione Regolamentata n. 0033-7-2023	Data/Ora Ricezione 20 Gennaio 2023 20:57:17	Euronext Milan
---	---	----------------

Societa' : INTESA SANPAOLO

Identificativo : 171691

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

Tipologia : REGEM

Data/Ora Ricezione : 20 Gennaio 2023 20:57:17

Data/Ora Inizio : 20 Gennaio 2023 20:57:18

Diffusione presunta

Oggetto : INTESA SANPAOLO: EXPECTED FULLY-
LOADED CET1 RATIO, WITH
SIGNIFICANT VALUE CREATION AND
DISTRIBUTION TO SHAREHOLDERS

Testo del comunicato

Vedi allegato.



PRESS RELEASE

INTESA SANPAOLO: FULLY LOADED COMMON EQUITY TIER 1 RATIO EXPECTED AT YEAR-END 2022 AT AROUND 13% AND IN THE REMAINING YEARS OF THE BUSINESS PLAN AT LEVELS THAT ARE WELL ABOVE THE TARGET OF OVER 12%, WITH SIGNIFICANT VALUE CREATION AND DISTRIBUTION TO SHAREHOLDERS

Turin - Milan, 20 January 2023 – With reference to today's news in the press, Intesa Sanpaolo clarifies that the Group's fully loaded Common Equity Tier 1 ratio is expected to come in at levels of around 13% as at 31 December 2022 and, subsequently, at levels well above the target of over 12% over the 2022-2025 Business Plan time horizon in accordance with Basel 3 / Basel 4 regulations, taking into account all the expected regulatory headwinds and the execution of the buyback for the remaining amount of €1.7 billion authorised by the ECB, over which the Board of Directors will decide by 3 February 2023, and without taking into account a benefit of around 120 basis points deriving from the absorption of the deferred tax assets (DTAs), of which around 35 basis points over the 2022-2025 Business Plan horizon.

The actions to reduce the Group's RWAs carried out in the fourth quarter of 2022 are to be related to the regulatory changes applicable as of 1 January 2023 (EBA guidelines) and refer to positions EVA negative or no longer justified in relation to absorbed capital, and contribute to the significant value creation and distribution to shareholders.

Investor Relations
+39.02.87943180
investor.relations@intesasnpaolo.com

group.intesasnpaolo.com

Media Relations
+39.02.87962326
stampa@intesasnpaolo.com

Fine Comunicato n.0033-7

Numero di Pagine: 3