

Informazione Regolamentata n. 0033-17-2023	Data/Ora Ricezione 20 Febbraio 2023 17:48:30	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo : 172626

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

Tipologia : 3.1

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 13 February - 17 February 2023

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 13 FEBRUARY - 17 FEBRUARY 2023

Turin - Milan, 20 February 2023 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 6 February 2023 and launched on 13 February 2023, 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 Morgan Stanley Europe SE, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 13 February to 17 February 2023 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 13 February to 17 February 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
13 February 2023	18,406,584	2.4931	45,889,454.57
14 February 2023	18,078,980	2.5099	45,376,431.90
15 February 2023	19,226,146	2.4932	47,934,627.21
16 February 2023	15,928,219	2.5280	40,266,537.63
17 February 2023	14,822,706	2.5602	37,949,091.90
Total from 13 February to 17 February 2023	86,462,635	2.5146	217,416,143.21

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

From 13 February 2023 (date of launch of the programme) to 17 February 2023, Intesa Sanpaolo purchased a total of 86,462,635 shares, equal to around 0.46% of its share capital, at an average purchase price of 2.5146 euro per share, for a total countervalue of 217,416,143.21 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasanpaolo.com

group.intesasanpaolo.com

Media Relations
+39.02.87962326
stampa@intesasanpaolo.com

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