

<p>Informazione Regolamentata n. 0033-19-2023</p>	<p>Data/Ora Ricezione 27 Febbraio 2023 17:47:35</p>	<p>Euronext Milan</p>
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Societa' : INTESA SANPAOLO

Identificativo : 172822

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 27 Febbraio 2023 17:47:35

Data/Ora Inizio : 27 Febbraio 2023 17:47:46

Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 20 february - 24 february 2023

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 20 FEBRUARY - 24 FEBRUARY 2023

Turin - Milan, 27 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 20 February to 24 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 20 February to 24 February 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
20 February 2023	16,860,922	2.5630	43,214,543.09
21 February 2023	22,339,501	2.5351	56,632,868.99
22 February 2023	24,428,512	2.4918	60,870,966.20
23 February 2023	11,245,028	2.5015	28,129,437.54
24 February 2023	15,540,533	2.5095	38,998,967.56
Total from 20 February to 24 February 2023	90,414,496	2.5200	227,846,783.38

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

From 20 February to 24 February 2023, Intesa Sanpaolo purchased a total of 90,414,496 shares, equal to around 0.48% of its share capital, at an average purchase price of 2.5200 euro per share, for a total countervalue of 227,846,783.38 euro.

As at 24 February 2023, Intesa Sanpaolo had purchased a total of 176,877,131 shares since the launch of the programme, equal to around 0.93% of its share capital, at an average purchase price of 2.5174 euro per share, for a total countervalue of 445,262,926.59 euro.

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Fine Comunicato n.0033-19

Numero di Pagine: 3