

<p>Informazione Regolamentata n. 0033-25-2023</p>	<p>Data/Ora Ricezione 06 Marzo 2023 17:47:24</p>	<p>Euronext Milan</p>
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Societa' : INTESA SANPAOLO

Identificativo : 173093

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 06 Marzo 2023 17:47:24

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 27 February - 3 March 2023

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 27 FEBRUARY - 3 MARCH 2023

Turin - Milan, 6 March 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 27 February to 3 March 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 27 February to 3 March 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
27 February 2023	7,862,110	2.5360	19,938,310.96
28 February 2023	7,529,000	2.5479	19,183,139.10
1 March 2023	20,686,512	2.5565	52,885,067.93
2 March 2023	24,264,522	2.5360	61,534,827.79
3 March 2023	3,321,949	2.5640	8,517,477.24
Total from 27 February to 3 March 2023	63,664,093	2.5455	162,058,823.02

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

From 27 February to 3 March 2023, Intesa Sanpaolo purchased a total of 63,664,093 shares, equal to around 0.34% of its share capital, at an average purchase price of 2.5455 euro per share, for a total countervalue of 162,058,823.02 euro.

As at 3 March 2023, Intesa Sanpaolo had purchased a total of 240,541,224 shares since the launch of the programme, equal to around 1.27% of its share capital, at an average purchase price of 2.5248 euro per share, for a total countervalue of 607,321,749.61 euro.

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