

Informazione Regolamentata n. 0033-27-2023	Data/Ora Ricezione 13 Marzo 2023 17:48:45	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo : 173375

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 6 March - 10 March 2023

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 6 MARCH - 10 MARCH 2023

Turin - Milan, 13 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 6 March to 10 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 6 March to 10 March 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
6 March 2023	3,987,695	2.5874	10,317,762.04
7 March 2023	10,818,460	2.5788	27,898,644.65
8 March 2023	14,850,018	2.5783	38,287,801.41
9 March 2023	25,647,900	2.5420	65,196,961.80
10 March 2023	25,647,900	2.4574	63,027,149.46
Total from 6 March to 10 March 2023	80,951,973	2.5290	204,728,319.36

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

From 6 March to 10 March 2023, Intesa Sanpaolo purchased a total of 80,951,973 shares, equal to around 0.43% of its share capital, at an average purchase price of 2.5290 euro per share, for a total countervalue of 204,728,319.36 euro.

As at 10 March 2023, Intesa Sanpaolo had purchased a total of 321,493,197 shares since the launch of the programme, equal to around 1.69% of its share capital, at an average purchase price of 2.5259 euro per share, for a total countervalue of 812,050,068.97 euro.

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