

<p>Informazione Regolamentata n. 0033-35-2023</p>	<p>Data/Ora Ricezione 27 Marzo 2023 17:48:26</p>	<p>Euronext Milan</p>
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Societa' : INTESA SANPAOLO

Identificativo : 174099

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 20 March - 24 March 2023

*Testo del comunicato*

Vedi allegato.

## PRESS RELEASE

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

*Turin - Milan, 27 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 20 March to 24 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 20 March to 24 March 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
20 March 2023	25,647,900	2.2177	56,879,347.83
21 March 2023	25,647,900	2.3539	60,372,591.81
22 March 2023	25,637,294	2.3657	60,650,146.42
23 March 2023	25,647,900	2.3328	59,831,421.12
24 March 2023	25,647,900	2.2569	57,884,745.51
Total from 20 March to 24 March 2023	128,228,894	2.3054	295,618,252.69

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

From 20 March to 24 March 2023, Intesa Sanpaolo purchased a total of 128,228,894 shares, equal to around 0.68% of its share capital, at an average purchase price of 2.3054 euro per share, for a total countervalue of 295,618,252.69 euro.

As at 24 March 2023, Intesa Sanpaolo had purchased a total of 577,961,591 shares since the launch of the programme, equal to around 3.04% of its share capital, at an average purchase price of 2.4266 euro per share, for a total countervalue of 1,402,480,673.00 euro.

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