

Informazione Regolamentata n. 0033-37-2023	Data/Ora Ricezione 03 Aprile 2023 17:52:51	Euronext Milan
--	---	----------------

Societa' : INTESA SANPAOLO

Identificativo : 174658

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 03 Aprile 2023 17:52:51

Data/Ora Inizio : 03 Aprile 2023 17:52:53

Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 27 March - 31 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 MARCH - 31 MARCH 2023

Turin - Milan, 3 April 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 March to 31 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 March to 31 March 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
27 March 2023	25,237,575	2.2815	57,579,527.36
28 March 2023	25,638,171	2.2923	58,770,379.38
29 March 2023	25,231,107	2.3134	58,369,642.93
30 March 2023	2,732,832	2.3569	6,441,011.74
31 March 2023	25,647,900	2.3616	60,570,080.64
Total from 27 March to 31 March 2023	104,487,585	2.3135	241,730,642.05

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

From 27 March to 31 March 2023, Intesa Sanpaolo purchased a total of 104,487,585 shares, equal to around 0.55% of its share capital, at an average purchase price of 2.3135 euro per share, for a total countervalue of 241,730,642.05 euro.

As at 31 March 2023, Intesa Sanpaolo had purchased a total of 682,449,176 shares since the launch of the programme, equal to around 3.59% of its share capital, at an average purchase price of 2.4093 euro per share, for a total countervalue of 1,644,211,315.05 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasanpaolo.com

Media Relations
+39.02.87962326
international.media@intesasanpaolo.com
group.intesasanpaolo.com

Fine Comunicato n.0033-37

Numero di Pagine: 3