

<p>Informazione Regolamentata n. 0033-40-2023</p>	<p>Data/Ora Ricezione 05 Aprile 2023 17:52:13</p>	<p>Euronext Milan</p>
---	---	-----------------------

Societa' : INTESA SANPAOLO

Identificativo : 174807

Informazione
Regolamentata

Nome utilizzatore : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 05 Aprile 2023 17:52:13

Data/Ora Inizio : 05 Aprile 2023 17:52:14

Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 3 - 4 April 2023 and conclusion of the programme

Testo del comunicato

Vedi allegato.

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 3 APRIL - 4 APRIL 2023 AND CONCLUSION OF THE PROGRAMME

Turin - Milan, 5 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 3 April to 4 April 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 3 April to 4 April 2023

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
3 April 2023	16,145,479	2.3770	38,377,803.58
4 April 2023	7,409,516	2.3498	17,410,880.70
Total from 3 April to 4 April 2023	23,554,995	2.3684	55,788,684.28

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

From 3 April to 4 April 2023, Intesa Sanpaolo purchased a total of 23,554,995 shares, equal to around 0.12% of its share capital, at an average purchase price of 2.3684 euro per share, for a total countervalue of 55,788,684.28 euro.

On 4 April 2023, Intesa Sanpaolo concluded the programme launched on 13 February 2023, having purchased a total of 706,004,171 shares, equal to around 3.72% of its share capital, at an average purchase price of 2.4079 euro per share, for a total countervalue of 1,699,999,999.33 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.0033-40

Numero di Pagine: 3