

Informazione Regolamentata n. 0033-75-2024	Data/Ora Inizio Diffusione 10 Giugno 2024 17:46:29	Euronext Milan
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Societa' : INTESA SANPAOLO

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Oggetto : Intesa Sanpaolo: execution of programme of
purchase of own shares for annulment in the
period 3 June - 7 June 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 3 JUNE - 7 JUNE 2024

Turin - Milan, 10 June 2024 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 27 May 2024 and launched on 3 June 2024, 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 Goldman Sachs International, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 3 June to 7 June 2024 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 June to 7 June 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
3 June 2024	10,000,000	3.6411	36,411,000.00
4 June 2024	7,500,000	3.5644	26,733,000.00
5 June 2024	11,986,352	3.5620	42,695,385.82
6 June 2024	10,500,000	3.5745	37,532,250.00
7 June 2024	4,000,000	3.5821	14,328,400.00
Total from 3 June to 7 June 2024	43,986,352	3.5852	157,700,035.82

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

From 3 June 2024 (date of launch of the programme) to 7 June 2024, Intesa Sanpaolo purchased a total of 43,986,352 shares, equal to around 0.24% of its share capital, at an average purchase price of 3.5852 euro per share, for a total countervalue of 157,700,035.82 euro.

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