

Informazione Regolamentata n. 0033-79-2024	Data/Ora Inizio Diffusione 24 Giugno 2024 17:47:07	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 17 June - 21 June 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 17 JUNE - 21 JUNE 2024

Turin - Milan, 24 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 17 June to 21 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 17 June to 21 June 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
17 June 2024	15,247,593	3.3640	51,292,902.85
18 June 2024	10,000,000	3.4289	34,289,000.00
19 June 2024	9,818,865	3.4624	33,996,838.18
20 June 2024	4,707,926	3.4964	16,460,792.47
21 June 2024	8,000,000	3.4411	27,528,800.00
Total from 17 June to 21 June 2024	47,774,384	3.4238	163,568,333.50

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

From 17 June to 21 June 2024, Intesa Sanpaolo purchased a total of 47,774,384 shares, equal to around 0.26% of its share capital, at an average purchase price of 3.4238 euro per share, for a total countervalue of 163,568,333.50 euro.

As at 21 June 2024, Intesa Sanpaolo had purchased a total of 167,396,536 shares since the launch of the programme, equal to around 0.92% of its share capital, at an average purchase price of 3.4761 euro per share, for a total countervalue of 581,881,336.27 euro.

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