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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 24 June - 28 June 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 24 JUNE - 28 JUNE 2024

Turin - Milan, 1 July 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 24 June to 28 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 24 June to 28 June 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
24 June 2024	1,000,000	3.5151	3,515,100.00
25 June 2024	6,000,000	3.5180	21,108,000.00
26 June 2024	6,000,000	3.5222	21,133,200.00
27 June 2024	6,996,963	3.4861	24,392,112.71
28 June 2024	10,000,000	3.4840	34,840,000.00
Total from 24 June to 28 June 2024	29,996,963	3.5000	104,988,412.71

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

From 24 June to 28 June 2024, Intesa Sanpaolo purchased a total of 29,996,963 shares, equal to around 0.16% of its share capital, at an average purchase price of 3.5000 euro per share, for a total countervalue of 104,988,412.71 euro.

As at 28 June 2024, Intesa Sanpaolo had purchased a total of 197,393,499 shares since the launch of the programme, equal to around 1.08% of its share capital, at an average purchase price of 3.4797 euro per share, for a total countervalue of 686,869,748.98 euro.

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