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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 1 July - 5 July 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 1 JULY - 5 JULY 2024

Turin - Milan, 8 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 1 July to 5 July 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 1 July to 5 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
1 July 2024	250,000	3.5631	890,775.00
2 July 2024	250,000	3.5425	885,625.00
3 July 2024	250,000	3.5732	893,300.00
4 July 2024	250,000	3.5824	895,600.00
5 July 2024	4,000,000	3.5537	14,214,800.00
Total from 1 July to 5 July 2024	5,000,000	3.5560	17,780,100.00

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

From 1 July to 5 July 2024, Intesa Sanpaolo purchased a total of 5,000,000 shares, equal to around 0.03% of its share capital, at an average purchase price of 3.5560 euro per share, for a total countervalue of 17,780,100.00 euro.

As at 5 July 2024, Intesa Sanpaolo had purchased a total of 202,393,499 shares since the launch of the programme, equal to around 1.11% of its share capital, at an average purchase price of 3.4816 euro per share, for a total countervalue of 704,649,848.98 euro.

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