

Informazione Regolamentata n. 0033-88-2024	Data/Ora Inizio Diffusione 15 Luglio 2024 17:47:44	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 8 July - 12 July 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 8 JULY - 12 JULY 2024

Turin - Milan, 15 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 8 July to 12 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 8 July to 12 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
8 July 2024	4,000,000	3.5853	14,341,200.00
9 July 2024	4,000,000	3.5576	14,230,400.00
10 July 2024	5,000,000	3.5793	17,896,500.00
11 July 2024	9,000,000	3.5813	32,231,700.00
12 July 2024	1,000,000	3.6110	3,611,000.00
Total from 8 July to 12 July 2024	23,000,000	3.5787	82,310,800.00

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

From 8 July to 12 July 2024, Intesa Sanpaolo purchased a total of 23,000,000 shares, equal to around 0.13% of its share capital, at an average purchase price of 3.5787 euro per share, for a total countervalue of 82,310,800.00 euro.

As at 12 July 2024, Intesa Sanpaolo had purchased a total of 225,393,499 since the launch of the programme, equal to around 1.23% of its share capital, at an average purchase price of 3.4915 euro per share, for a total countervalue of 786,960,648.98 euro.

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