

Informazione Regolamentata n. 0033-90-2024	Data/Ora Inizio Diffusione 22 Luglio 2024 17:49:39	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo Informazione
Regolamentata : 193641

Utenza - Referente : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 22 Luglio 2024 17:49:39

Data/Ora Inizio Diffusione : 22 Luglio 2024 17:49:39

Oggetto : Intesa Sanpaolo: execution of programme of
purchase of own shares for annulment in the
period 15 July - 19 July 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 15 JULY - 19 JULY 2024

Turin - Milan, 22 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 15 July to 19 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 15 July to 19 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
15 July 2024	1,000,000	3.6147	3,614,700.00
16 July 2024	4,644,006	3.6232	16,826,162.54
17 July 2024	2,000,000	3.6450	7,290,000.00
18 July 2024	500,000	3.6813	1,840,650.00
19 July 2024	250,000	3.6513	912,825.00
Total from 15 July to 19 July 2024	8,394,006	3.6317	30,484,337.54

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

From 15 July to 19 July 2024, Intesa Sanpaolo purchased a total of 8,394,006 shares, equal to around 0.05% of its share capital, at an average purchase price of 3.6317 euro per share, for a total countervalue of 30,484,337.54 euro.

As at 19 July 2024, Intesa Sanpaolo had purchased a total of 233,787,505 since the launch of the programme, equal to around 1.28% of its share capital, at an average purchase price of 3.4965 euro per share, for a total countervalue of 817,444,986.52 euro.

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Fine Comunicato n.0033-90-2024

Numero di Pagine: 3