

Informazione Regolamentata n. 0033-92-2024	Data/Ora Inizio Diffusione 29 Luglio 2024 17:46:56	Euronext Milan
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Societa' : INTESA SANPAOLO

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Regolamentata : 193934

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 22 July - 26 July 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 22 JULY - 26 JULY 2024

*Turin - Milan, 29 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 22 July to 26 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 22 July to 26 July 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
22 July 2024	250,000	3.6969	924,225.00
23 July 2024	250,000	3.7374	934,350.00
24 July 2024	250,000	3.7202	930,050.00
25 July 2024	2,500,000	3.6703	9,175,750.00
26 July 2024	2,200,000	3.6966	8,132,520.00
Total from 22 July to 26 July 2024	5,450,000	3.6875	20,096,895.00

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

From 22 July to 26 July 2024, Intesa Sanpaolo purchased a total of 5,450,000 shares, equal to around 0.03% of its share capital, at an average purchase price of 3.6875 euro per share, for a total countervalue of 20,096,895.00 euro.

As at 26 July 2024, Intesa Sanpaolo had purchased a total of 239,237,505 since the launch of the programme, equal to around 1.31% of its share capital, at an average purchase price of 3.5009 euro per share, for a total countervalue of 837.541.881,52 euro.

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