

Informazione Regolamentata n. 0033-99-2024	Data/Ora Inizio Diffusione 5 Agosto 2024 17:47:09	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo Informazione
Regolamentata : 194393

Utenza - Referente : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 5 Agosto 2024 17:47:09

Data/Ora Inizio Diffusione : 5 Agosto 2024 17:47:09

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 29 July - 2 August 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 29 JULY - 2 AUGUST 2024

Turin - Milan, 5 August 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 29 July to 2 August 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 29 July to 2 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
29 July 2024	3,841,839	3.6816	14,144,114.46
30 July 2024	4,547,928	3.6935	16,797,772.07
31 July 2024	750,000	3.7721	2,829,075.00
1 August 2024	18,277,950	3.6456	66,634,094.52
2 August 2024	20,067,900	3.4843	69,922,583.97
Total from 29 July to 2 August 2024	47,485,617	3.5869	170,327,640.02

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

From 29 July to 2 August 2024, Intesa Sanpaolo purchased a total of 47,485,617 shares, equal to around 0.26% of its share capital, at an average purchase price of 3.5869 euro per share, for a total countervalue of 170,327,640.02 euro.

As at 2 August 2024, Intesa Sanpaolo had purchased a total of 286,723,122 since the launch of the programme, equal to around 1.57% of its share capital, at an average purchase price of 3.5151 euro per share, for a total countervalue of 1,007,869,521.54 euro.

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Numero di Pagine: 3