

Informazione Regolamentata n. 0033-106-2024	Data/Ora Inizio Diffusione 12 Agosto 2024 17:46:43	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 5 August - 9 August 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 5 AUGUST - 9 AUGUST 2024

Turin - Milan, 12 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 5 August to 9 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 5 August to 9 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
5 August 2024	19,989,655	3.3643	67,251,196.32
6 August 2024	20,067,900	3.3681	67,590,693.99
7 August 2024	20,067,900	3.4623	69,481,090.17
8 August 2024	19,956,360	3.4293	68,436,345.35
9 August 2024	8,500,000	3.4631	29,436,350.00
Total from 5 August to 9 August 2024	88,581,815	3.4115	302,195,675.83

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

From 5 August to 9 August 2024, Intesa Sanpaolo purchased a total of 88,581,815 shares, equal to around 0.48% of its share capital, at an average purchase price of 3.4115 euro per share, for a total countervalue of 302,195,675.83 euro.

As at 9 August 2024, Intesa Sanpaolo had purchased a total of 375,304,937 since the launch of the programme, equal to around 2.05% of its share capital, at an average purchase price of 3.4907 euro per share, for a total countervalue of 1,310,065,197.37 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasanpaolo.com

Media Relations
+39.02.87962326
international.media@intesasanpaolo.com
group.intesasanpaolo.com

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