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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 12 August - 16 August 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 12 AUGUST - 16 AUGUST 2024

*Turin - Milan, 19 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 12 August to 16 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 12 August to 16 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
12 August 2024	1,000,000	3.4832	3,483,200.00
13 August 2024	17,459,500	3.4689	60,565,259.55
14 August 2024	500,000	3.4898	1,744,900.00
15 August 2024	-	-	-
16 August 2024	1,000	3.5837	3,583.70
Total from 12 August to 16 August 2024	18,960,500	3.4702	65,796,943.25

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

From 12 August to 16 August 2024, Intesa Sanpaolo purchased a total of 18,960,500 shares, equal to around 0.10% of its share capital, at an average purchase price of 3.4702 euro per share, for a total countervalue of 65,796,943.25 euro.

As at 16 August 2024, Intesa Sanpaolo had purchased a total of 394,265,437 shares since the launch of the programme, equal to around 2.16% of its share capital, at an average purchase price of 3.4897 euro per share, for a total countervalue of 1,375,862,140.62 euro.

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