

Informazione Regolamentata n. 0033-110-2024	Data/Ora Inizio Diffusione 26 Agosto 2024 17:47:01	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 19 August - 23 August 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 19 AUGUST - 23 AUGUST 2024

*Turin - Milan, 26 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 19 August to 23 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 19 August to 23 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
19 August 2024	1,000	3.6284	3,628.40
20 August 2024	1,000	3.6028	3,602.80
21 August 2024	1,000	3.6136	3,613.60
22 August 2024	-	-	-
23 August 2024	-	-	-
Total from 19 August to 23 August 2024	3,000	3.6149	10,844.80

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

From 19 August to 23 August 2024, Intesa Sanpaolo purchased a total of 3,000 shares, equal to around 0.00002% of its share capital, at an average purchase price of 3.6149 euro per share, for a total countervalue of 10,844.80 euro.

As at 23 August 2024, Intesa Sanpaolo had purchased a total of 394,268,437 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 1,375,872,985.42 euro.

*Investor Relations*  
+39.02.87943180  
[investor.relations@intesasanpaolo.com](mailto:investor.relations@intesasanpaolo.com)

*Media Relations*  
+39.02.87962326  
[international.media@intesasanpaolo.com](mailto:international.media@intesasanpaolo.com)  
[group.intesasanpaolo.com](http://group.intesasanpaolo.com)

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