

Informazione Regolamentata n. 0033-114-2024	Data/Ora Inizio Diffusione 2 Settembre 2024 17:46:38	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo Informazione  
Regolamentata : 195109

Utenza - Referente : BINTESAN08 - Tamagnini

Tipologia : 3.1

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Oggetto : Intesa Sanpaolo: execution of programme of  
purchase of own shares for annulment in the  
period 26 August - 30 August 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 26 AUGUST - 30 AUGUST 2024

*Turin - Milan, 2 September 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 26 August to 30 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 26 August to 30 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
26 August 2024	-	-	-
27 August 2024	-	-	-
28 August 2024	-	-	-
29 August 2024	-	-	-
30 August 2024	-	-	-
Total from 26 August to 30 August 2024	-	-	-

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

From 26 August to 30 August 2024, Intesa Sanpaolo did not purchase any shares.

As at 30 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.

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