

Informazione Regolamentata n. 0033-119-2024	Data/Ora Inizio Diffusione 9 Settembre 2024 17:47:09	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo Informazione  
Regolamentata : 195339

Utenza - Referente : BINTESAN18 - Tamagnini

Tipologia : 3.1

Data/Ora Ricezione : 9 Settembre 2024 17:47:09

Data/Ora Inizio Diffusione : 9 Settembre 2024 17:47:09

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 2 September - 6 September 2024

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 2 SEPTEMBER - 6 SEPTEMBER 2024

*Turin - Milan, 9 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 2 September to 6 September 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 2 September to 6 September 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
2 September 2024	-	-	-
3 September 2024	-	-	-
4 September 2024	-	-	-
5 September 2024	-	-	-
6 September 2024	-	-	-
Total from 2 September to 6 September 2024	-	-	-

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

From 2 September to 6 September 2024, Intesa Sanpaolo did not purchase any shares.

As at 6 September 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.

As already disclosed, purchases in execution of this programme are suspended during the period of execution of the share buyback programme - launched today - relating to plans of assignment, free of charge, of Intesa Sanpaolo ordinary shares to employees.

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Fine Comunicato n.0033-119-2024

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