

Informazione Regolamentata n. 0033-126-2024	Data/Ora Inizio Diffusione 30 Settembre 2024 17:47:44	Euronext Milan
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Societa' : INTESA SANPAOLO

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Utenza - Referente : BINTESAN18 - Tamagnini

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 23 September - 27 September 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 23 SEPTEMBER - 27 SEPTEMBER 2024

Turin - Milan, 30 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 23 September to 27 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 23 September to 27 September 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
23 September 2024	-	-	-
24 September 2024	-	-	-
25 September 2024	7,000,000	3.7860	26,502,000.00
26 September 2024	1,000,000	3.8437	3,843,700.00
27 September 2024	2,702,072	3.8606	10,431,619.16
Total from 23 September to 27 September 2024	10,702,072	3.8102	40,777,319.16

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

From 23 September to 27 September 2024, Intesa Sanpaolo purchased a total of 10,702,072 shares, equal to around 0.06% of its share capital, at an average purchase price of 3.8102 euro per share, for a total countervalue of 40,777,319.16 euro.

As at 27 September 2024, Intesa Sanpaolo had purchased a total of 404,970,509 shares since the launch of the programme, equal to around 2.22% of its share capital, at an average purchase price of 3.4982 euro per share, for a total countervalue of 1,416,650,304.58 euro.

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