

Informazione Regolamentata n. 0033-157-2024	Data/Ora Inizio Diffusione 7 Ottobre 2024 17:47:40	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 30 September - 4 October 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 30 SEPTEMBER - 4 OCTOBER 2024

Turin - Milan, 7 October 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 30 September to 4 October 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 30 September to 4 October 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
30 September 2024	5,000,000	3.8379	19,189,500.00
1 October 2024	8,000,000	3.7781	30,224,800.00
2 October 2024	8,000,000	3.7141	29,712,800.00
3 October 2024	10,000,000	3.6942	36,942,000.00
4 October 2024	3,500,000	3.7285	13,049,750.00
Total from 30 September to 4 October 2024	34,500,000	3.7426	129,118,850.00

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

From 30 September to 4 October 2024, Intesa Sanpaolo purchased a total of 34,500,000 shares, equal to around 0.19% of its share capital, at an average purchase price of 3.7426 euro per share, for a total countervalue of 129,118,850.00 euro.

As at 4 October 2024, Intesa Sanpaolo had purchased a total of 439,470,509 shares since the launch of the programme, equal to around 2.40% of its share capital, at an average purchase price of 3.5173 euro per share, for a total countervalue of 1,545,769,154.58 euro.

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