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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 14-18 October 2024 and conclusion of the programme

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 14 OCTOBER - 18 OCTOBER 2024 AND CONCLUSION OF THE PROGRAMME

Turin - Milan, 21 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 14 October to 18 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 14 October to 18 October 2024

| DATE | NUMBER OF SHARES PURCHASED | AVERAGE PURCHASE PRICE (€) | COUNTERVALUE (€) |
|--|----------------------------|----------------------------|------------------|
| 14 October 2024 | 4,500,000 | 3.9062 | 17,577,900.00 |
| 15 October 2024 | 4,700,000 | 3.9105 | 18,379,350.00 |
| 16 October 2024 | 4,800,000 | 3.9213 | 18,822,240.00 |
| 17 October 2024 | 5,000,000 | 3.9688 | 19,844,000.00 |
| 18 October 2024 | 4,019,511 | 3.9755 | 15,979,565.98 |
| Total from 14 October to 18 October 2024 | 23,019,511 | 3.9359 | 90,603,055.98 |

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

From 14 October to 18 October 2024, Intesa Sanpaolo purchased a total of 23,019,511 shares, equal to around 0.13% of its share capital, at an average purchase price of 3.9359 euro per share, for a total countervalue of 90,603,055.98 euro.

On 18 October 2024, Intesa Sanpaolo concluded the programme launched on 3 June 2024, having purchased a total of 479,128,488 shares since the launch of the programme, equal to around 2.62% of its share capital, at an average purchase price of 3.5481 euro per share, for a total countervalue of 1,699,999,992.53 euro.

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