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CONNECT

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Societa' : INTESA SANPAOLO

Identificativo : 164711

Informazione
Regolamentata

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 4 July - 8 July 2022

Testo del comunicato

Vedi allegato.



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 4 JULY - 8 JULY 2022

Turin - Milan, 11 July 2022 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 24 June 2022 and launched on 4 July 2022, 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 Citigroup Global Markets Limited, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 4 July to 8 July 2022 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 4 July to 8 July 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
4 July 2022	-	-	-
5 July 2022	11,900,000	1.7049	20,288,310.00
6 July 2022	12,000,000	1.6830	20,196,000.00
7 July 2022	8,565,083	1.7230	14,757,638.01
8 July 2022	9,000,000	1.7516	15,764,400.00
Total from 4 July to 8 July 2022	41,465,083	1.7124	71,006,348.01

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

From 4 July 2022 (date of launch of the programme) to 8 July 2022, Intesa Sanpaolo purchased a total of 41,465,083 shares, equal to around 0.21% of its share capital, at an average purchase price of 1.7124 euro per share, for a total countervalue of 71,006,348.01 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasnpaolo.com

group.intesasnpaolo.com

Media Relations
+39.02.87962326
stampa@intesasnpaolo.com

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