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Informazione Regolamentata n. 0033-86-2022	Data/Ora Ricezione 18 Luglio 2022 17:50:48	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo : 164995

Informazione  
Regolamentata

Nome utilizzatore : BINTESAN08 - Tamagnini

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme  
of purchase of own shares for annulment in  
the period 11 July - 15 July 2022

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 11 JULY - 15 JULY 2022

*Turin - Milan, 18 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 11 July to 15 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 11 July to 15 July 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
11 July 2022	20,000,000	1.7465	34,930,000.00
12 July 2022	20,000,000	1.6950	33,900,000.00
13 July 2022	20,000,000	1.6940	33,880,000.00
14 July 2022	24,000,000	1.6289	39,093,600.00
15 July 2022	20,500,000	1.6346	33,509,300.00
Total from 11 July to 15 July 2022	104,500,000	1.6776	175,312,900.00

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

From 11 July to 15 July 2022, Intesa Sanpaolo purchased a total of 104,500,000 shares, equal to around 0.52% of its share capital, at an average purchase price of 1.6776 euro per share, for a total countervalue of 175,312,900.00 euro.

As at 15 July 2022, Intesa Sanpaolo had purchased a total of 145,965,083 shares since the launch of the programme, equal to around 0.73% of its share capital, at an average purchase price of 1.6875 euro per share, for a total countervalue of 246,319,248.01 euro.

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