



SPAFID
CONNECT

Informazione Regolamentata n. 0033-88-2022	Data/Ora Ricezione 25 Luglio 2022 17:48:34	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo : 165229

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 18 July - 22 July 2022

Testo del comunicato

Vedi allegato.



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 18 JULY - 22 JULY 2022

Turin - Milan, 25 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 18 July to 22 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 18 July to 22 July 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
18 July 2022	17,000,000	1.6810	28,577,000.00
19 July 2022	15,000,000	1.7155	25,732,500.00
20 July 2022	17,000,000	1.7389	29,561,300.00
21 July 2022	24,000,000	1.6424	39,417,600.00
22 July 2022	19,000,000	1.6669	31,671,100.00
Total from 18 July to 22 July 2022	92,000,000	1.6843	154,959,500.00

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

From 18 July to 22 July 2022, Intesa Sanpaolo purchased a total of 92,000,000 shares, equal to around 0.46% of its share capital, at an average purchase price of 1.6843 euro per share, for a total countervalue of 154,959,500.00 euro.

As at 22 July 2022, Intesa Sanpaolo had purchased a total of 237,965,083 shares since the launch of the programme, equal to around 1.19% of its share capital, at an average purchase price of 1,6863 euro per share, for a total countervalue of 401,278,748.01 euro.

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