



SPAFID
CONNECT

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Societa' : INTESA SANPAOLO

Identificativo : 165629

Informazione
Regolamentata

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Diffusione presunta

Oggetto : Intesa Sanpaolo: execution of programme
of purchase of own shares for annulment in
the period 25 July - 29 July 2022

Testo del comunicato

Vedi allegato.



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 25 JULY - 29 JULY 2022

Turin - Milan, 1 August 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 25 July to 29 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 25 July to 29 July 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
25 July 2022	16,000,000	1.6874	26,998,400.00
26 July 2022	23,000,000	1.6642	38,276,600.00
27 July 2022	20,000,000	1.6674	33,348,000.00
28 July 2022	11,849,801	1.7053	20,207,465.65
29 July 2022	14,000,000	1.7376	24,326,400.00
Total from 25 July to 29 July 2022	84,849,801	1.6872	143,156,865.65

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

From 25 July to 29 July 2022, Intesa Sanpaolo purchased a total of 84,849,801 shares, equal to around 0.42% of its share capital, at an average purchase price of 1.6872 euro per share, for a total countervalue of 143,156,865.65 euro.

As at 29 July 2022, Intesa Sanpaolo had purchased a total of 322,814,884 shares since the launch of the programme, equal to around 1.62% of its share capital, at an average purchase price of 1.6865 euro per share, for a total countervalue of 544,435,613.66 euro.

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