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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 2 June - 6 June 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 2 JUNE - 6 JUNE 2025

Turin - Milan, 9 June 2025 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 26 May 2025 and launched on 2 June 2025, Intesa Sanpaolo, pursuant to applicable regulations, communicates that - on the basis of information provided by Morgan Stanley Europe SE, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 2 June to 6 June 2025 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 2 June to 6 June 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
2 June 2025	13,598,326	4.8959	66,576,044.26
3 June 2025	14,019,335	4.8888	68,537,724.95
4 June 2025	14,046,009	4.8805	68,551,546.92
5 June 2025	11,916,260	4.8869	58,233,570.99
6 June 2025	4,506,865	4.9522	22,318,896.85
Total from 2 June to 6 June 2025	58,086,795	4.8930	284,217,783.97

From 2 June 2025 (date of launch of the programme) to 6 June 2025, Intesa Sanpaolo purchased a total of 58,086,795 shares, equal to around 0.33% of its share capital, at an average purchase price of 4.8930 euro per share, for a total amount of 284,217,783.97 euro.

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