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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 9 June - 13 June 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 9 JUNE - 13 JUNE 2025

Turin - Milan, 16 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 9 June to 13 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 9 June to 13 June 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
9 June 2025	6,009,432	5.0110	30,113,263.75
10 June 2025	21,028,866	4.9348	103,773,247.94
11 June 2025	4,500,000	4.8958	22,031,100.00
12 June 2025	12,612,531	4.8626	61,329,693.24
13 June 2025	22,230,380	4.8094	106,914,789.57
Total from 9 June to 13 June 2025	66,381,209	4.8833	324,162,094.50

From 9 June to 13 June 2025, Intesa Sanpaolo purchased a total of 66,381,209 shares, equal to around 0.37% of its share capital, at an average purchase price of 4.8833 euro per share, for a total amount of 324,162,094.50 euro.

As at 13 June 2025, Intesa Sanpaolo had purchased a total of 124,468,004 shares since the launch of the programme, equal to around 0.70% of its share capital, at an average purchase price of 4.8878 euro per share, for a total amount of 608,379,878.47 euro.

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