

Informazione Regolamentata n. 0033-99-2025	Data/Ora Inizio Diffusione 23 Giugno 2025 18:01:52	Euronext Milan
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Societa' : INTESA SANPAOLO

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Regolamentata

Utenza - referente : BINTESAN08 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of  
purchase of own shares for annulment in the  
period 16 June - 20 June 2025

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 16 JUNE - 20 JUNE 2025

*Turin - Milan, 23 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 16 June to 20 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 16 June to 20 June 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
16 June 2025	257,522	4.8546	1,250,166.30
17 June 2025	-	-	-
18 June 2025	949,860	4.8133	4,571,961.14
19 June 2025	843,421	4.7827	4,033,829.62
20 June 2025	1,919,032	4.8171	9,244,169.05
Total from 16 June to 20 June 2025	3,969,835	4.8113	19,100,126.11

From 16 June to 20 June 2025, Intesa Sanpaolo purchased a total of 3,969,835 shares, equal to around 0.02% of its share capital, at an average purchase price of 4.8113 euro per share, for a total amount of 19,100,126.11 euro.

As at 20 June 2025, Intesa Sanpaolo had purchased a total of 128,437,839 shares since the launch of the programme, equal to around 0.72% of its share capital, at an average purchase price of 4.8855 euro per share, for a total amount of 627,480,004.58 euro.

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