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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 30 June - 4 July 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 30 JUNE - 4 JULY 2025

Turin - Milan, 7 July 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 30 June to 4 July 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 30 June to 4 July 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
30 June 2025	1,637,186	4.8531	7,945,427.38
1 July 2025	5,867,381	4.8484	28,447,410.04
2 July 2025	2,997,633	4.8534	14,548,712.00
3 July 2025	2,287,372	4.8643	11,126,463.62
4 July 2025	1,676,268	4.8726	8,167,783.46
Total from 30 June to 4 July 2025	14,465,840	4.8553	70,235,796.50

From 30 June to 4 July 2025, Intesa Sanpaolo purchased a total of 14,465,840 shares, equal to around 0.08% of its share capital, at an average purchase price of 4.8553 euro per share, for a total amount of 70,235,796.50 euro.

As at 4 July 2025, Intesa Sanpaolo had purchased a total of 179,421,941 shares since the launch of the programme, equal to around 1.01% of its share capital, at an average purchase price of 4.8654 euro per share, for a total amount of 872,965,633.42 euro.

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