

Informazione Regolamentata n. 0033-127-2025	Data/Ora Inizio Diffusione 28 Luglio 2025 17:47:34	Euronext Milan
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Societa' : INTESA SANPAOLO

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Regolamentata

Utenza - referente : BINTESAN18 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 21 July - 25 July 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 21 JULY - 25 JULY 2025

Turin - Milan, 28 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 21 July to 25 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 21 July to 25 July 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
21 July 2025	7,261,476	4.9004	35,584,136.99
22 July 2025	3,566,286	4.9118	17,516,883.57
23 July 2025	-	-	-
24 July 2025	-	-	-
25 July 2025	-	-	-
Total from 21 July to 25 July 2025	10,827,762	4.9042	53,101,020.56

From 21 July to 25 July 2025, Intesa Sanpaolo purchased a total of 10,827,762 shares, equal to around 0.06% of its share capital, at an average purchase price of 4.9042 euro per share, for a total amount of 53,101,020.56 euro.

As at 25 July 2025, Intesa Sanpaolo had purchased a total of 219,401,073 shares since the launch of the programme, equal to around 1.23% of its share capital, at an average purchase price of 4.8729 euro per share, for a total amount of 1,069,118,725.62 euro.

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