

Informazione Regolamentata n. 0033-146-2025	Data/Ora Inizio Diffusione 25 Agosto 2025 17:48:03	Euronext Milan
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Societa' : INTESA SANPAOLO

Identificativo Informazione : 209400  
Regolamentata

Utenza - referente : BINTESAN01 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 18 August - 22 August 2025

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 18 AUGUST - 22 AUGUST 2025

*Turin - Milan, 25 August 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 18 August to 22 August 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 18 August to 22 August 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
18 August 2025	-	-	-
19 August 2025	-	-	-
20 August 2025	2,953	5.5725	16,455.59
21 August 2025	1,082,145	5.5763	6,034,365.16
22 August 2025	835,155	5.6156	4,689,896.42
Total from 18 August to 22 August 2025	1,920,253	5.5934	10,740,717.17

From 18 August to 22 August 2025, Intesa Sanpaolo purchased a total of 1,920,253 shares, equal to around 0.01% of its share capital, at an average purchase price of 5.5934 euro per share, for a total amount of 10,740,717.17 euro.

As at 22 August 2025, Intesa Sanpaolo had purchased a total of 225,658,799 shares since the launch of the programme, equal to around 1.27% of its share capital, at an average purchase price of 4.8828 euro per share, for a total amount of 1,101,850,908.55 euro.

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