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Societa' : INTESA SANPAOLO

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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 25 August - 29 August 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 25 AUGUST - 29 AUGUST 2025

Turin - Milan, 1 September 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 25 August to 29 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 25 August to 29 August 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
25 August 2025	2,906,424	5.6538	16,432,340.01
26 August 2025	14,273,785	5.5236	78,842,678.83
27 August 2025	15,275,577	5.3961	82,428,541.05
28 August 2025	4,540,625	5.3909	24,478,055.31
29 August 2025	7,762,273	5.3612	41,615,098.01
Total from 25 August to 29 August 2025	44,758,684	5.4469	243,796,713.21

From 25 August to 29 August 2025, Intesa Sanpaolo purchased a total of 44,758,684 shares, equal to around 0.25% of its share capital, at an average purchase price of 5.4469 euro per share, for a total amount of 243,796,713.21 euro.

As at 29 August 2025, Intesa Sanpaolo had purchased a total of 270,417,483 shares since the launch of the programme, equal to around 1.52% of its share capital, at an average purchase price of 4.9762 euro per share, for a total amount of 1,345,647,621.76 euro.

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