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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 1 September - 5 September 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 1 SEPTEMBER - 5 SEPTEMBER 2025

Turin - Milan, 8 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 1 September to 5 September 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 1 September to 5 September 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
1 September 2025	1,571,554	5.3815	8,457,317.85
2 September 2025	10,208,302	5.3254	54,363,291.47
3 September 2025	5,852,197	5.3117	31,085,114.80
4 September 2025	1,319,038	5.3238	7,022,294.50
5 September 2025	3,282,008	5.3026	17,403,175.62
Total from 1 September to 5 September 2025	22,233,099	5.3223	118,331,194.24

From 1 September to 5 September 2025, Intesa Sanpaolo purchased a total of 22,233,099 shares, equal to around 0.12% of its share capital, at an average purchase price of 5.3223 euro per share, for a total amount of 118,331,194.24 euro.

As at 5 September 2025, Intesa Sanpaolo had purchased a total of 292,650,582 shares since the launch of the programme, equal to around 1.64% of its share capital, at an average purchase price of 5.0025 euro per share, for a total amount of 1,463,978,816.00 euro.

As already disclosed, purchases in execution of this programme are suspended during the period of execution of the share buyback programme - launched today - relating to plans of assignment, free of charge, of Intesa Sanpaolo ordinary shares to employees.

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