

Informazione Regolamentata n. 0033-165-2025	Data/Ora Inizio Diffusione 29 Settembre 2025 17:47:02	Euronext Milan
---	--	----------------

Societa' : INTESA SANPAOLO

Identificativo Informazione : 210403
Regolamentata

Utenza - referente : BINTESAN18 - Tamagnini Andrea

Tipologia : 3.1

Data/Ora Ricezione : 29 Settembre 2025 17:47:02

Data/Ora Inizio Diffusione : 29 Settembre 2025 17:47:02

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 22 September - 26 September 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 22 SEPTEMBER - 26 SEPTEMBER 2025

Turin - Milan, 29 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 22 September to 26 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 22 September to 26 September 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
22 September 2025	6,996,893	5.4353	38,030,212.52
23 September 2025	3,484,246	5.4455	18,973,461.59
24 September 2025	5,255,360	5.4215	28,491,934.24
25 September 2025	6,198,566	5.4030	33,490,852.10
26 September 2025	311,850	5.4868	1,711,058.58
Total from 22 September to 26 September 2025	22,246,915	5.4254	120,697,519.03

From 22 September to 26 September 2025, Intesa Sanpaolo purchased a total of 22,246,915 shares, equal to around 0.12% of its share capital, at an average purchase price of 5.4254 euro per share, for a total amount of 120,697,519.03 euro.

As at 26 September 2025, Intesa Sanpaolo had purchased a total of 323,094,331 shares since the launch of the programme, equal to around 1.81% of its share capital, at an average purchase price of 5.0424 euro per share, for a total amount of 1,629,169,360.85 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasampaolo.com

Media Relations
+39.02.87962326
international.media@intesasampaolo.com
group.intesasampaolo.com

