

Informazione Regolamentata n. 0033-198-2025	Data/Ora Inizio Diffusione 6 Ottobre 2025 17:48:37	Euronext Milan
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Societa' : INTESA SANPAOLO

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Regolamentata

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 29 September - 3 October 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 29 SEPTEMBER - 3 OCTOBER 2025

Turin - Milan, 6 October 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 29 September to 3 October 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 29 September to 3 October 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
29 September 2025	797,028	5.5461	4,420,396.99
30 September 2025	3,715,794	5.5685	20,691,398.89
1 October 2025	2,446,047	5.6263	13,762,194.24
2 October 2025	4,159,946	5.6625	23,555,694.23
3 October 2025	6,101,240	5.6241	34,313,983.88
Total from 29 September to 3 October 2025	17,220,055	5.6181	96,743,668.23

From 29 September to 3 October 2025, Intesa Sanpaolo purchased a total of 17,220,055 shares, equal to around 0.10% of its share capital, at an average purchase price of 5.6181 euro per share, for a total amount of 96,743,668.23 euro.

As at 3 October 2025, Intesa Sanpaolo had purchased a total of 340,314,386 shares since the launch of the programme, equal to around 1.91% of its share capital, at an average purchase price of 5.0715 euro per share, for a total amount of 1,725,913,029.08 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasnpaolo.com

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

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