

Informazione Regolamentata n. 0033-200-2025	Data/Ora Inizio Diffusione 13 Ottobre 2025 17:47:18	Euronext Milan
---	--	----------------

Societa' : INTESA SANPAOLO

Identificativo Informazione : 210910
Regolamentata

Utenza - referente : BINTESAN18 - Tamagnini Andrea

Tipologia : 3.1

Data/Ora Ricezione : 13 Ottobre 2025 17:47:18

Data/Ora Inizio Diffusione : 13 Ottobre 2025 17:47:18

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 6 October - 10 October 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 6 OCTOBER - 10 OCTOBER 2025

Turin - Milan, 13 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 6 October to 10 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 6 October to 10 October 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
6 October 2025	6,526,329	5.5590	36,279,862.91
7 October 2025	4,900,986	5.5440	27,171,066.38
8 October 2025	4,773,928	5.5422	26,458,063.76
9 October 2025	4,788,020	5.5337	26,495,466.27
10 October 2025	5,019,515	5.5138	27,676,601.81
Total from 6 October to 10 October 2025	26,008,778	5.5397	144,081,061.13

From 6 October to 10 October 2025, Intesa Sanpaolo purchased a total of 26,008,778 shares, equal to around 0.15% of its share capital, at an average purchase price of 5.5397 euro per share, for a total amount of 144,081,061.13 euro.

As at 10 October 2025, Intesa Sanpaolo had purchased a total of 366,323,164 shares since the launch of the programme, equal to around 2.06% of its share capital, at an average purchase price of 5.1048 euro per share, for a total amount of 1,869,994,090.21 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasanpaolo.com

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

Fine Comunicato n.0033-200-2025	Numero di Pagine: 3
---------------------------------	---------------------