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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 13-17 October 2025 and conclusion of the programme

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 13 OCTOBER - 17 OCTOBER 2025 AND CONCLUSION OF THE PROGRAMME

Turin - Milan, 20 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 13 October to 17 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 13 October to 17 October 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
13 October 2025	5,073,936	5.4784	27,797,050.98
14 October 2025	5,308,801	5.4090	28,715,304.61
15 October 2025	4,256,790	5.4518	23,207,167.72
16 October 2025	4,760,454	5.4316	25,856,881.95
17 October 2025	4,557,743	5.3600	24,429,502.48
Total from 13 October to 17 October 2025	23,957,724	5.4265	130,005,907.74

From 13 October to 17 October 2025, Intesa Sanpaolo purchased a total of 23,957,724 shares, equal to around 0.13% of its share capital, at an average purchase price of 5.4265 euro per share, for a total amount of 130,005,907.74 euro.

On 17 October 2025, Intesa Sanpaolo concluded the programme launched on 2 June 2025, having purchased a total of 390,280,888 shares since the launch of the programme, equal to around 2.19% of its share capital, at an average purchase price of 5.1245 euro per share, for a total amount of 1,999,999,997.95 euro.

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