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Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN20 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 6 July - 10 July 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 6 JULY - 10 JULY 2026

Turin - Milan, 13 July 2026 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 29 June 2026 and launched on 6 July 2026, Intesa Sanpaolo, pursuant to applicable regulations, communicates that - on the basis of information provided by BNP Paribas SA, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 6 July to 10 July 2026 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 July to 10 July 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
6 July 2026	7,386,000	6.2283	46,002,223.80
7 July 2026	7,200,000	6.2673	45,124,560.00
8 July 2026	9,000,000	6.1090	54,981,000.00
9 July 2026	6,600,000	6.1761	40,762,260.00
10 July 2026	6,200,000	6.2593	38,807,660.00
Total from 6 July to 10 July 2026	36,386,000	6.2023	225,677,703.80

From 6 July 2026 (date of launch of the programme) to 10 July 2026, Intesa Sanpaolo purchased a total of 36,386,000 shares, equal to around 0.21% of its share capital, at an average purchase price of 6.2023 euro per share, for a total amount of 225,677,703.80 euro.

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