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Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN08 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 13 July - 17 July 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 13 JULY - 17 JULY 2026

Turin - Milan, 20 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 13 July to 17 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 13 July to 17 July 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
13 July 2026	6,000,000	6.3135	37,881,000.00
14 July 2026	7,127,000	6.2905	44,832,393.50
15 July 2026	7,000,000	6.3350	44,345,000.00
16 July 2026	6,297,000	6.3558	40,022,472.60
17 July 2026	10,300,000	6.2978	64,867,340.00
Total from 13 July to 17 July 2026	36,724,000	6.3160	231,948,206.10

From 13 July to 17 July 2026, Intesa Sanpaolo purchased a total of 36,724,000 shares, equal to around 0.21% of its share capital, at an average purchase price of 6.3160 euro per share, for a total amount of 231,948,206.10 euro.

As at 17 July 2026, Intesa Sanpaolo had purchased a total of 73,110,000 shares since the launch of the programme, equal to around 0.41% of its share capital, at an average purchase price of 6.2594 euro per share, for a total amount of 457,625,909.90 euro.

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