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Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN18 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 20 July - 24 July 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 20 JULY - 24 JULY 2026

Turin - Milan, 27 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 20 July to 24 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 20 July to 24 July 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
20 July 2026	4,900,000	6.3229	30,982,210.00
21 July 2026	5,730,000	6.3574	36,427,902.00
22 July 2026	2,440,000	6.4183	15,660,652.00
23 July 2026	12,998,730	6.3421	82,439,245.53
24 July 2026	2,237,000	6.3927	14,300,469.90
Total from 20 July to 24 July 2026	28,305,730	6.3524	179,810,479.43

From 20 July to 24 July 2026, Intesa Sanpaolo purchased a total of 28,305,730 shares, equal to around 0.16% of its share capital, at an average purchase price of 6.3524 euro per share, for a total amount of 179,810,479.43 euro.

As at 24 July 2026, Intesa Sanpaolo had purchased a total of 101,415,730 shares since the launch of the programme, equal to around 0.57% of its share capital, at an average purchase price of 6.2854 euro per share, for a total amount of 637,436,389.33 euro.

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