

Informazione Regolamentata n. 0033-191-2026	Data/Ora Inizio Diffusione 3 Agosto 2026 17:47:44	Euronext Milan
---	--	----------------

Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN18 - Tamagnini Andrea

Tipologia : 3.1

Data/Ora Ricezione : 3 Agosto 2026 17:47:44

Data/Ora Inizio Diffusione : 3 Agosto 2026 17:47:44

Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 27 July - 31 July 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 27 JULY - 31 JULY 2026

Turin - Milan, 3 August 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 27 July to 31 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 27 July to 31 July 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
27 July 2026	1,580,000	6.4858	10,247,564.00
28 July 2026	6,600,000	6.5033	42,921,780.00
29 July 2026	7,500,000	6.4790	48,592,500.00
30 July 2026	6,150,000	6.4610	39,735,150.00
31 July 2026	1,600,000	6.5408	10,465,280.00
Total from 27 July to 31 July 2026	23,430,000	6.4858	151,962,274.00

From 27 July to 31 July 2026, Intesa Sanpaolo purchased a total of 23,430,000 shares, equal to around 0.13% of its share capital, at an average purchase price of 6.4858 euro per share, for a total amount of 151,962,274.00 euro.

As at 31 July 2026, Intesa Sanpaolo had purchased a total of 124,845,730 shares since the launch of the programme, equal to around 0.71% of its share capital, at an average purchase price of 6.3230 euro per share, for a total amount of 789,398,663.33 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasnpaolo.com

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

