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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 10 August - 14 August 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 10 AUGUST - 14 AUGUST 2026

Turin - Milan, 17 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 10 August to 14 August 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 10 August to 14 August 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
10 August 2026	5,272,303	6.8285	36,001,921.04
11 August 2026	5,400,000	6.8407	36,939,780.00
12 August 2026	4,700,000	6.8544	32,215,680.00
13 August 2026	2,025,437	6.9022	13,979,971.26
14 August 2026	4,500,000	6.9020	31,059,000.00
Total from 10 August to 14 August 2026	21,897,740	6.8590	150,196,352.30

From 10 August to 14 August 2026, Intesa Sanpaolo purchased a total of 21,897,740 shares, equal to around 0.12% of its share capital, at an average purchase price of 6.8590 euro per share, for a total amount of 150,196,352.30 euro.

As at 14 August 2026, Intesa Sanpaolo had purchased a total of 155,313,905 shares since the launch of the programme, equal to around 0.88% of its share capital, at an average purchase price of 6.4256 euro per share, for a total amount of 997,985,525.78 euro.

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