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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
17 AUGUST - 21 AUGUST 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 17 AUGUST - 21 AUGUST 2026

Turin - Milan, 24 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 17 August to 21 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 17 August to 21 August 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
17 August 2026	5,900,000	6.9111	40,775,490.00
18 August 2026	6,330,000	6.8921	43,626,993.00
19 August 2026	10,400,000	6.8453	71,191,120.00
20 August 2026	4,900,000	6.8298	33,466,020.00
21 August 2026	11,500,000	6.7782	77,949,300.00
Total from 17 August to 21 August 2026	39,030,000	6.8411	267,008,923.00

From 17 August to 21 August 2026, Intesa Sanpaolo purchased a total of 39,030,000 shares, equal to around 0.22% of its share capital, at an average purchase price of 6.8411 euro per share, for a total amount of 267,008,923.00 euro.

As at 21 August 2026, Intesa Sanpaolo had purchased a total of 194,343,905 shares since the launch of the programme, equal to around 1.10% of its share capital, at an average purchase price of 6.5091 euro per share, for a total amount of 1,264,994,448.78 euro.

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