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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
24 AUGUST - 28 AUGUST 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 24 AUGUST - 28 AUGUST 2026

Turin - Milan, 31 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 24 August to 28 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 24 August to 28 August 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
24 August 2026	1,784,000	6.7736	12,084,102.40
25 August 2026	240,000	6.8342	1,640,208.00
26 August 2026	2,400,000	6.8633	16,471,920.00
27 August 2026	12,829,862	6.7836	87,032,651.86
28 August 2026	5,512,988	6.7955	37,463,509.95
Total from 24 August to 28 August 2026	22,766,850	6.7946	154,692,392.21

From 24 August to 28 August 2026, Intesa Sanpaolo purchased a total of 22,766,850 shares, equal to around 0.13% of its share capital, at an average purchase price of 6.7946 euro per share, for a total amount of 154,692,392.21 euro.

As at 28 August 2026, Intesa Sanpaolo had purchased a total of 217,110,755 shares since the launch of the programme, equal to around 1.23% of its share capital, at an average purchase price of 6.5390 euro per share, for a total amount of 1,419,686,840.99 euro.

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