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Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN08 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 31 August - 4 September 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 31 AUGUST - 4 SEPTEMBER 2026

Turin - Milan, 7 September 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 31 August to 4 September 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 31 August to 4 September 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
31 August 2026	3,400,000	6.7974	23,111,160.00
1 September 2026	13,300,000	6.7013	89,127,290.00
2 September 2026	13,000,000	6.6644	86,637,200.00
3 September 2026	3,909,000	6.6757	26,095,311.30
4 September 2026	3,447,000	6.6975	23,086,282.50
Total from 31 August to 4 September 2026	37,056,000	6.6941	248,057,243.80

From 31 August to 4 September 2026, Intesa Sanpaolo purchased a total of 37,056,000 shares, equal to around 0.21% of its share capital, at an average purchase price of 6.6941 euro per share, for a total amount of 248,057,243.80 euro.

As at 4 September 2026, Intesa Sanpaolo had purchased a total of 254,166,755 shares since the launch of the programme, equal to around 1.44% of its share capital, at an average purchase price of 6.5616 euro per share, for a total amount of 1,667,744,084.79 euro.

As already disclosed, purchases in execution of this programme are suspended during the period of execution of the share buyback programme - launched today - relating to plans of assignment, free of charge, of Intesa Sanpaolo ordinary shares to employees.

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