

Informazione Regolamentata n. 0033-224-2026	Data/Ora Inizio Diffusione 14 Settembre 2026 17:47:20	Euronext Milan
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Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN18 - Tamagnini Andrea

Tipologia : 3.1

Data/Ora Ricezione : 14 Settembre 2026 17:47:20

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 7 September - 11 September 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 7 SEPTEMBER - 11 SEPTEMBER 2026

Turin - Milan, 14 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 7 September to 11 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 7 September to 11 September 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
7 September 2026	-	-	-
8 September 2026	-	-	-
9 September 2026	9,000,000	6.5974	59,376,600.00
10 September 2026	260,000	6.6256	1,722,656.00
11 September 2026	-	-	-
Total from 7 September to 11 September 2026	9,260,000	6.5982	61,099,256.00

From 7 September to 11 September 2026, Intesa Sanpaolo purchased a total of 9,260,000 shares, equal to around 0.05% of its share capital, at an average purchase price of 6.5982 euro per share, for a total amount of 61,099,256.00 euro.

As at 11 September 2026, Intesa Sanpaolo had purchased a total of 263,426,755 shares since the launch of the programme, equal to around 1.49% of its share capital, at an average purchase price of 6.5629 euro per share, for a total amount of 1,728,843,340.79 euro.

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