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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 14 September - 18 September 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 14 SEPTEMBER - 18 SEPTEMBER 2026

Turin - Milan, 21 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 14 September to 18 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 14 September to 18 September 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
14 September 2026	54,415	6.6646	362,654.21
15 September 2026	3,132,000	6.6112	20,706,278.40
16 September 2026	-	-	-
17 September 2026	-	-	-
18 September 2026	12,323,022	6.6809	82,328,877.68
Total from 14 September to 18 September 2026	15,509,437	6.6668	103,397,810.29

From 14 September to 18 September 2026, Intesa Sanpaolo purchased a total of 15,509,437 shares, equal to around 0.09% of its share capital, at an average purchase price of 6.6668 euro per share, for a total amount of 103,397,810.29 euro.

As at 18 September 2026, Intesa Sanpaolo had purchased a total of 278,936,192 shares since the launch of the programme, equal to around 1.58% of its share capital, at an average purchase price of 6.5687 euro per share, for a total amount of 1,832,241,151.08 euro.

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