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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 21 September - 25 September 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 21 SEPTEMBER - 25 SEPTEMBER 2026

Turin - Milan, 28 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 21 September to 25 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 21 September to 25 September 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
21 September 2026	-	-	-
22 September 2026	-	-	-
23 September 2026	3,258,877	6.7185	21,894,765.12
24 September 2026	3,531,164	6.7284	23,759,083.86
25 September 2026	2,450,000	6.7465	16,528,925.00
Total from 21 September to 25 September 2026	9,240,041	6.7297	62,182,773.98

From 21 September to 25 September 2026, Intesa Sanpaolo purchased a total of 9,240,041 shares, equal to around 0.05% of its share capital, at an average purchase price of 6.7297 euro per share, for a total amount of 62,182,773.98 euro.

As at 25 September 2026, Intesa Sanpaolo had purchased a total of 288,176,233 shares since the launch of the programme, equal to around 1.63% of its share capital, at an average purchase price of 6.5738 euro per share, for a total amount of 1,894,423,925.06 euro.

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