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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 28 September - 2 October 2026

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 28 SEPTEMBER - 2 OCTOBER 2026

Turin - Milan, 5 October 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 28 September to 2 October 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 28 September to 2 October 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
28 September 2026	1,200,000	6.7622	8,114,640.00
29 September 2026	5,717,436	6.7750	38,735,628.90
30 September 2026	11,872,649	6.6824	79,337,789.68
1 October 2026	13,565,000	6.4993	88,163,004.50
2 October 2026	13,565,000	6.3412	86,018,378.00
Total from 28 September to 2 October 2026	45,920,085	6.5411	300,369,441.08

From 28 September to 2 October 2026, Intesa Sanpaolo purchased a total of 45,920,085 shares, equal to around 0.26% of its share capital, at an average purchase price of 6.5411 euro per share, for a total amount of 300,369,441.08 euro.

As at 2 October 2026, Intesa Sanpaolo had purchased a total of 334,096,318 shares since the launch of the programme, equal to around 1.89% of its share capital, at an average purchase price of 6.5693 euro per share, for a total amount of 2,194,793,366.14 euro.

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