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Societa' : INTESA SANPAOLO

Utenza - referente : BINTESAN20 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 5 October - 6 October 2026 and conclusion of the programme

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 5 OCTOBER - 6 OCTOBER 2026 AND CONCLUSION OF THE PROGRAMME

Turin - Milan, 7 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 5 October to 6 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 5 October to 6 October 2026

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
5 October 2026	8,240,000	6.3863	52,623,112.00
6 October 2026	8,079,207	6.5085	52,583,518.76
Total from 5 October to 6 October 2026	16,319,207	6.4468	105,206,630.76

From 5 October to 6 October 2026, Intesa Sanpaolo purchased a total of 16,319,207 shares, equal to around 0.09% of its share capital, at an average purchase price of 6.4468 euro per share, for a total amount of 105,206,630.76 euro.

On 6 October 2026, Intesa Sanpaolo concluded the programme launched on 6 July 2026, having purchased a total of 350,415,525 shares since the launch of the programme, equal to around 1.98% of its share capital, at an average purchase price of 6.5636 euro per share, for a total amount of 2,299,999,996.90 euro.

Investor Relations
+39.02.87943180
investor.relations@intesasnpaolo.com

Media Relations
+39.02.87962326
international.media@intesasnpaolo.com
group.intesasnpaolo.com

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