



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES  
15 SEPTEMBER 2025 – 17 SEPTEMBER 2025**

*Agrate Brianza (MB), 18 September 2025*

Intercos S.p.A. (COS.MI) informs to have purchased on Euronext Milan, in the period between 15 September 2025 and 17 September 2025, no. 41,829 ordinary shares (equal to 0.0434 % of the share capital) at the weighted average price of Euro 12.2606 for a total amount equal to Euro 512,850.23.

Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of 16 April 2025, implementing the purchase program launched on 12 September 2025 (already object of disclosure also pursuant to art.144 bis of the CONSOB Regulation 11971/99 and to art. 132 of D.Lgs. n. 58/98).

Hereunder the summary of the carried out purchases, in the above indicated timeframe, of ordinary shares of Intercos S.p.A. (ISIN IT0005455875 – LEI code 8156004C3711C92F7648) on a daily aggregated basis and in detail.

| <b>Date</b> | <b>Quantity</b> | <b>Weighted average price<br/>[Euro]</b> | <b>Transaction amount<br/>[Euro]</b> |
|-------------|-----------------|------------------------------------------|--------------------------------------|
| 15/09/2025  | 12,305          | 12.1691                                  | 149,740.54                           |
| 16/09/2025  | 13,824          | 12.3147                                  | 170,238.43                           |
| 17/09/2025  | 15,700          | 12.2848                                  | 192,841.27                           |

The purchases have been carried out through the authorized Intermonte Partners SIM S.p.A. (LEI code 815600CA80A76A7B556).

As at 17 september 2025, Intercos S.p.A. holds no. 41,819 own shares, equal to 0.0434% of the share capital.

Detail of transactions:

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 15/09/2025 | 09:23:02 | 102      | 11,7              | MTAA   |
| 15/09/2025 | 09:23:08 | 205      | 11,68             | MTAA   |
| 15/09/2025 | 09:26:38 | 205      | 11,76             | MTAA   |
| 15/09/2025 | 09:30:16 | 205      | 11,76             | MTAA   |
| 15/09/2025 | 09:32:01 | 116      | 11,74             | MTAA   |
| 15/09/2025 | 09:38:12 | 205      | 11,8              | MTAA   |
| 15/09/2025 | 09:45:57 | 76       | 11,76             | MTAA   |
| 15/09/2025 | 09:48:57 | 205      | 11,84             | MTAA   |
| 15/09/2025 | 09:51:46 | 205      | 11,84             | MTAA   |
| 15/09/2025 | 10:07:34 | 53       | 11,94             | MTAA   |
| 15/09/2025 | 10:07:34 | 51       | 11,94             | MTAA   |
| 15/09/2025 | 10:07:34 | 61       | 11,94             | MTAA   |
| 15/09/2025 | 10:07:34 | 39       | 11,94             | MTAA   |
| 15/09/2025 | 10:07:43 | 203      | 11,88             | MTAA   |
| 15/09/2025 | 10:15:35 | 204      | 11,9              | MTAA   |
| 15/09/2025 | 10:20:39 | 90       | 11,94             | MTAA   |
| 15/09/2025 | 10:21:23 | 75       | 11,92             | MTAA   |
| 15/09/2025 | 10:25:35 | 205      | 12,06             | MTAA   |
| 15/09/2025 | 10:26:45 | 205      | 12,06             | MTAA   |
| 15/09/2025 | 10:40:27 | 10       | 12,08             | MTAA   |
| 15/09/2025 | 10:44:51 | 150      | 12,12             | MTAA   |
| 15/09/2025 | 10:47:05 | 188      | 12,08             | MTAA   |
| 15/09/2025 | 10:47:05 | 8        | 12,08             | MTAA   |
| 15/09/2025 | 10:47:05 | 8        | 12,08             | MTAA   |
| 15/09/2025 | 10:49:59 | 204      | 12,12             | MTAA   |
| 15/09/2025 | 11:00:11 | 204      | 12,18             | MTAA   |
| 15/09/2025 | 11:10:37 | 204      | 12,24             | MTAA   |
| 15/09/2025 | 11:15:36 | 204      | 12,18             | MTAA   |
| 15/09/2025 | 11:25:46 | 44       | 12,22             | MTAA   |
| 15/09/2025 | 11:32:43 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 11:43:25 | 129      | 12,2              | MTAA   |
| 15/09/2025 | 11:54:42 | 204      | 12,24             | MTAA   |
| 15/09/2025 | 11:57:13 | 204      | 12,26             | MTAA   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 15/09/2025 | 12:08:23 | 7        | 12,24             | MTAA   |
| 15/09/2025 | 12:08:23 | 34       | 12,24             | MTAA   |
| 15/09/2025 | 12:08:23 | 19       | 12,24             | MTAA   |
| 15/09/2025 | 12:12:00 | 22       | 12,24             | MTAA   |
| 15/09/2025 | 12:12:00 | 22       | 12,24             | MTAA   |
| 15/09/2025 | 12:12:00 | 21       | 12,24             | MTAA   |
| 15/09/2025 | 12:16:02 | 132      | 12,2              | MTAA   |
| 15/09/2025 | 12:22:46 | 205      | 12,32             | MTAA   |
| 15/09/2025 | 12:28:43 | 205      | 12,3              | MTAA   |
| 15/09/2025 | 12:46:09 | 173      | 12,3              | MTAA   |
| 15/09/2025 | 12:46:09 | 32       | 12,3              | MTAA   |
| 15/09/2025 | 12:50:10 | 204      | 12,3              | MTAA   |
| 15/09/2025 | 13:00:31 | 206      | 12,26             | MTAA   |
| 15/09/2025 | 13:22:39 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 13:49:55 | 67       | 12,3              | MTAA   |
| 15/09/2025 | 13:49:55 | 33       | 12,3              | MTAA   |
| 15/09/2025 | 13:50:00 | 204      | 12,3              | MTAA   |
| 15/09/2025 | 13:54:38 | 43       | 12,28             | MTAA   |
| 15/09/2025 | 13:54:38 | 162      | 12,28             | MTAA   |
| 15/09/2025 | 14:10:16 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 14:32:48 | 205      | 12,24             | MTAA   |
| 15/09/2025 | 14:45:16 | 204      | 12,3              | MTAA   |
| 15/09/2025 | 14:55:27 | 205      | 12,32             | MTAA   |
| 15/09/2025 | 14:59:53 | 205      | 12,36             | MTAA   |
| 15/09/2025 | 15:02:10 | 205      | 12,34             | MTAA   |
| 15/09/2025 | 15:17:12 | 205      | 12,28             | MTAA   |
| 15/09/2025 | 15:18:39 | 15       | 12,26             | MTAA   |
| 15/09/2025 | 15:18:39 | 189      | 12,26             | MTAA   |
| 15/09/2025 | 15:35:33 | 205      | 12,3              | MTAA   |
| 15/09/2025 | 15:35:37 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 15:39:19 | 162      | 12,24             | MTAA   |
| 15/09/2025 | 15:39:19 | 43       | 12,24             | MTAA   |
| 15/09/2025 | 15:49:43 | 57       | 12,24             | MTAA   |
| 15/09/2025 | 15:49:43 | 74       | 12,24             | MTAA   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 15/09/2025 | 15:49:43 | 74       | 12,24             | MTAA   |
| 15/09/2025 | 16:01:43 | 128      | 12,22             | MTAA   |
| 15/09/2025 | 16:08:52 | 205      | 12,24             | MTAA   |
| 15/09/2025 | 16:10:44 | 204      | 12,24             | MTAA   |
| 15/09/2025 | 16:18:14 | 50       | 12,24             | MTAA   |
| 15/09/2025 | 16:19:33 | 70       | 12,24             | MTAA   |
| 15/09/2025 | 16:19:33 | 135      | 12,24             | MTAA   |
| 15/09/2025 | 16:21:14 | 205      | 12,22             | MTAA   |
| 15/09/2025 | 16:36:22 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 16:37:08 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 16:45:21 | 7        | 12,28             | MTAA   |
| 15/09/2025 | 16:45:21 | 198      | 12,28             | MTAA   |
| 15/09/2025 | 16:48:10 | 52       | 12,26             | MTAA   |
| 15/09/2025 | 16:53:00 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 16:59:54 | 205      | 12,26             | MTAA   |
| 15/09/2025 | 17:04:22 | 204      | 12,24             | MTAA   |
| 15/09/2025 | 17:12:36 | 204      | 12,24             | MTAA   |
| 15/09/2025 | 17:17:28 | 205      | 12,28             | MTAA   |
| 15/09/2025 | 17:22:31 | 78       | 12,3              | MTAA   |
| 15/09/2025 | 17:28:05 | 86       | 12,36             | MTAA   |
| 15/09/2025 | 17:28:05 | 64       | 12,36             | MTAA   |
| 15/09/2025 | 17:28:05 | 55       | 12,36             | MTAA   |
| 15/09/2025 | 17:28:07 | 7        | 12,36             | MTAA   |
| 15/09/2025 | 17:28:07 | 74       | 12,36             | MTAA   |
| 15/09/2025 | 17:28:07 | 71       | 12,36             | MTAA   |
| 15/09/2025 | 17:28:07 | 53       | 12,36             | MTAA   |
| 16/09/2025 | 09:04:56 | 119      | 12,4              | MTAA   |
| 16/09/2025 | 09:07:08 | 237      | 12,4              | MTAA   |
| 16/09/2025 | 09:11:17 | 28       | 12,34             | MTAA   |
| 16/09/2025 | 09:11:17 | 208      | 12,34             | MTAA   |
| 16/09/2025 | 09:13:53 | 237      | 12,32             | MTAA   |
| 16/09/2025 | 09:18:17 | 238      | 12,22             | MTAA   |
| 16/09/2025 | 09:23:56 | 237      | 12,28             | MTAA   |
| 16/09/2025 | 09:27:14 | 238      | 12,26             | MTAA   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 16/09/2025 | 09:32:52 | 237      | 12,26             | MTAA   |
| 16/09/2025 | 09:34:44 | 237      | 12,24             | MTAA   |
| 16/09/2025 | 09:41:13 | 236      | 12,36             | MTAA   |
| 16/09/2025 | 09:47:56 | 6        | 12,32             | MTAA   |
| 16/09/2025 | 09:47:56 | 231      | 12,32             | MTAA   |
| 16/09/2025 | 09:49:46 | 50       | 12,4              | MTAA   |
| 16/09/2025 | 09:52:48 | 208      | 12,38             | MTAA   |
| 16/09/2025 | 09:52:48 | 29       | 12,38             | MTAA   |
| 16/09/2025 | 10:03:54 | 238      | 12,4              | MTAA   |
| 16/09/2025 | 10:10:44 | 237      | 12,44             | MTAA   |
| 16/09/2025 | 10:17:41 | 237      | 12,38             | MTAA   |
| 16/09/2025 | 10:25:29 | 237      | 12,36             | MTAA   |
| 16/09/2025 | 10:31:07 | 238      | 12,34             | MTAA   |
| 16/09/2025 | 10:43:34 | 203      | 12,32             | MTAA   |
| 16/09/2025 | 10:43:34 | 35       | 12,32             | MTAA   |
| 16/09/2025 | 10:53:16 | 7        | 12,32             | MTAA   |
| 16/09/2025 | 10:57:58 | 215      | 12,26             | MTAA   |
| 16/09/2025 | 10:57:58 | 23       | 12,26             | MTAA   |
| 16/09/2025 | 11:07:19 | 238      | 12,28             | MTAA   |
| 16/09/2025 | 11:16:47 | 237      | 12,26             | MTAA   |
| 16/09/2025 | 11:27:00 | 237      | 12,28             | MTAA   |
| 16/09/2025 | 11:31:13 | 236      | 12,3              | MTAA   |
| 16/09/2025 | 11:41:28 | 237      | 12,32             | MTAA   |
| 16/09/2025 | 11:54:07 | 238      | 12,34             | MTAA   |
| 16/09/2025 | 12:01:25 | 238      | 12,3              | MTAA   |
| 16/09/2025 | 12:15:06 | 126      | 12,36             | MTAA   |
| 16/09/2025 | 12:15:06 | 111      | 12,36             | MTAA   |
| 16/09/2025 | 12:26:07 | 31       | 12,34             | MTAA   |
| 16/09/2025 | 12:26:07 | 104      | 12,34             | MTAA   |
| 16/09/2025 | 12:26:07 | 104      | 12,34             | MTAA   |
| 16/09/2025 | 12:26:07 | 104      | 12,34             | MTAA   |
| 16/09/2025 | 12:38:22 | 173      | 12,36             | MTAA   |
| 16/09/2025 | 12:38:22 | 64       | 12,36             | MTAA   |
| 16/09/2025 | 12:51:25 | 237      | 12,36             | MTAA   |
| 16/09/2025 | 13:05:17 | 237      | 12,38             | MTAA   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 16/09/2025 | 13:20:50 | 239      | 12,38             | MTAA   |
| 16/09/2025 | 13:36:33 | 172      | 12,42             | MTAA   |
| 16/09/2025 | 13:36:33 | 66       | 12,42             | MTAA   |
| 16/09/2025 | 13:51:08 | 60       | 12,46             | MTAA   |
| 16/09/2025 | 13:51:08 | 178      | 12,46             | MTAA   |
| 16/09/2025 | 14:09:14 | 238      | 12,44             | MTAA   |
| 16/09/2025 | 14:19:43 | 171      | 12,44             | MTAA   |
| 16/09/2025 | 14:19:43 | 67       | 12,44             | MTAA   |
| 16/09/2025 | 14:31:12 | 236      | 12,46             | MTAA   |
| 16/09/2025 | 14:42:27 | 237      | 12,44             | MTAA   |
| 16/09/2025 | 14:53:13 | 7        | 12,44             | MTAA   |
| 16/09/2025 | 14:53:13 | 231      | 12,44             | MTAA   |
| 16/09/2025 | 15:04:21 | 16       | 12,42             | MTAA   |
| 16/09/2025 | 15:04:21 | 221      | 12,42             | MTAA   |
| 16/09/2025 | 15:05:25 | 103      | 12,4              | MTAA   |
| 16/09/2025 | 15:05:25 | 49       | 12,4              | MTAA   |
| 16/09/2025 | 15:24:06 | 61       | 12,34             | MTAA   |
| 16/09/2025 | 15:24:06 | 7        | 12,34             | MTAA   |
| 16/09/2025 | 15:24:06 | 13       | 12,34             | MTAA   |
| 16/09/2025 | 15:24:06 | 19       | 12,34             | MTAA   |
| 16/09/2025 | 15:24:06 | 18       | 12,34             | MTAA   |
| 16/09/2025 | 15:30:12 | 80       | 12,34             | MTAA   |
| 16/09/2025 | 15:30:12 | 7        | 12,34             | MTAA   |
| 16/09/2025 | 15:30:12 | 14       | 12,34             | MTAA   |
| 16/09/2025 | 15:30:12 | 21       | 12,34             | MTAA   |
| 16/09/2025 | 15:30:12 | 21       | 12,34             | MTAA   |
| 16/09/2025 | 15:30:16 | 238      | 12,34             | MTAA   |
| 16/09/2025 | 15:35:33 | 237      | 12,36             | MTAA   |
| 16/09/2025 | 15:41:18 | 238      | 12,32             | MTAA   |
| 16/09/2025 | 15:44:21 | 238      | 12,28             | MTAA   |
| 16/09/2025 | 15:52:20 | 43       | 12,24             | MTAA   |
| 16/09/2025 | 15:55:58 | 188      | 12,22             | MTAA   |
| 16/09/2025 | 16:14:13 | 237      | 12,28             | MTAA   |
| 16/09/2025 | 16:14:16 | 228      | 12,28             | MTAA   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 16/09/2025 | 16:14:16 | 10       | 12,28             | MTAA   |
| 16/09/2025 | 16:16:04 | 237      | 12,28             | MTAA   |
| 16/09/2025 | 16:18:10 | 238      | 12,26             | MTAA   |
| 16/09/2025 | 16:49:47 | 239      | 12,2              | MTAA   |
| 16/09/2025 | 16:49:47 | 150      | 12,2              | MTAA   |
| 16/09/2025 | 16:49:47 | 88       | 12,2              | MTAA   |
| 16/09/2025 | 16:51:39 | 124      | 12,12             | MTAA   |
| 16/09/2025 | 16:52:00 | 124      | 12,16             | MTAA   |
| 16/09/2025 | 16:52:00 | 23       | 12,16             | MTAA   |
| 16/09/2025 | 16:52:00 | 89       | 12,16             | MTAA   |
| 16/09/2025 | 17:04:50 | 237      | 12,14             | MTAA   |
| 16/09/2025 | 17:10:06 | 238      | 12,12             | MTAA   |
| 16/09/2025 | 17:17:15 | 85       | 12,12             | MTAA   |
| 16/09/2025 | 17:17:15 | 41       | 12,12             | MTAA   |
| 16/09/2025 | 17:17:15 | 112      | 12,12             | MTAA   |
| 16/09/2025 | 17:24:40 | 237      | 12,1              | MTAA   |
| 16/09/2025 | 17:25:13 | 59       | 12,08             | MTAA   |
| 17/09/2025 | 09:15:45 | 51       | 12,08             | MTAA   |
| 17/09/2025 | 09:33:32 | 104      | 11,96             | CEUX   |
| 17/09/2025 | 09:54:32 | 96       | 12,08             | MTAA   |
| 17/09/2025 | 09:54:32 | 68       | 12,1              | CEUX   |
| 17/09/2025 | 10:16:50 | 103      | 12,16             | CEUX   |
| 17/09/2025 | 10:41:44 | 68       | 12,22             | CEUX   |
| 17/09/2025 | 10:44:24 | 103      | 12,28             | CEUX   |
| 17/09/2025 | 10:58:17 | 103      | 12,22             | CEUX   |
| 17/09/2025 | 11:14:56 | 103      | 12,28             | CEUX   |
| 17/09/2025 | 11:53:15 | 103      | 12,26             | CEUX   |
| 17/09/2025 | 12:04:50 | 103      | 12,22             | CEUX   |
| 17/09/2025 | 12:32:00 | 103      | 12,2              | CEUX   |
| 17/09/2025 | 13:40:51 | 8        | 12,2              | CEUX   |
| 17/09/2025 | 13:40:51 | 80       | 12,2              | CEUX   |
| 17/09/2025 | 13:40:51 | 15       | 12,2              | CEUX   |
| 17/09/2025 | 14:28:04 | 103      | 12,24             | CEUX   |
| 17/09/2025 | 14:57:54 | 103      | 12,18             | CEUX   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 17/09/2025 | 15:53:16 | 3        | 12,32             | MTAA   |
| 17/09/2025 | 15:53:16 | 68       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:16 | 75       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:16 | 74       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:16 | 63       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:39 | 49       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:39 | 77       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:39 | 74       | 12,32             | MTAA   |
| 17/09/2025 | 15:53:48 | 15       | 12,32             | CEUX   |
| 17/09/2025 | 15:53:48 | 75       | 12,32             | CEUX   |
| 17/09/2025 | 15:53:48 | 210      | 12,32             | CEUX   |
| 17/09/2025 | 15:53:53 | 500      | 12,3              | MTAA   |
| 17/09/2025 | 15:57:16 | 14       | 12,32             | CEUX   |
| 17/09/2025 | 15:57:16 | 16       | 12,32             | CEUX   |
| 17/09/2025 | 15:57:16 | 30       | 12,32             | CEUX   |
| 17/09/2025 | 15:57:16 | 155      | 12,32             | CEUX   |
| 17/09/2025 | 15:59:53 | 148      | 12,3              | CEUX   |
| 17/09/2025 | 16:02:35 | 217      | 12,32             | CEUX   |
| 17/09/2025 | 16:03:37 | 73       | 12,32             | CEUX   |
| 17/09/2025 | 16:03:37 | 143      | 12,32             | CEUX   |
| 17/09/2025 | 16:06:38 | 217      | 12,32             | CEUX   |
| 17/09/2025 | 16:09:19 | 195      | 12,32             | CEUX   |
| 17/09/2025 | 16:09:19 | 22       | 12,32             | CEUX   |
| 17/09/2025 | 16:10:45 | 217      | 12,32             | MTAA   |
| 17/09/2025 | 16:10:49 | 191      | 12,32             | CEUX   |
| 17/09/2025 | 16:10:49 | 26       | 12,32             | CEUX   |
| 17/09/2025 | 16:11:40 | 217      | 12,32             | CEUX   |
| 17/09/2025 | 16:11:42 | 216      | 12,32             | CEUX   |
| 17/09/2025 | 16:13:57 | 217      | 12,32             | CEUX   |
| 17/09/2025 | 16:16:05 | 279      | 12,34             | CEUX   |
| 17/09/2025 | 16:16:05 | 157      | 12,34             | CEUX   |
| 17/09/2025 | 16:16:05 | 169      | 12,34             | CEUX   |
| 17/09/2025 | 16:16:05 | 81       | 12,34             | CEUX   |
| 17/09/2025 | 16:16:06 | 216      | 12,32             | CEUX   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 17/09/2025 | 16:16:06 | 34       | 12,28             | MTAA   |
| 17/09/2025 | 16:20:01 | 216      | 12,3              | CEUX   |
| 17/09/2025 | 16:20:05 | 466      | 12,28             | MTAA   |
| 17/09/2025 | 16:28:01 | 1.068    | 12,26             | MTAA   |
| 17/09/2025 | 16:34:37 | 216      | 12,24             | CEUX   |
| 17/09/2025 | 16:36:27 | 217      | 12,24             | CEUX   |
| 17/09/2025 | 16:37:41 | 150      | 12,2              | CEUX   |
| 17/09/2025 | 16:42:08 | 173      | 12,24             | CEUX   |
| 17/09/2025 | 16:42:08 | 42       | 12,24             | CEUX   |
| 17/09/2025 | 16:42:09 | 90       | 12,24             | CEUX   |
| 17/09/2025 | 16:42:09 | 7        | 12,24             | CEUX   |
| 17/09/2025 | 16:46:56 | 20       | 12,28             | CEUX   |
| 17/09/2025 | 16:46:56 | 197      | 12,28             | CEUX   |
| 17/09/2025 | 16:46:58 | 39       | 12,28             | CEUX   |
| 17/09/2025 | 16:46:58 | 178      | 12,28             | CEUX   |
| 17/09/2025 | 16:48:11 | 34       | 12,28             | MTAA   |
| 17/09/2025 | 16:48:11 | 68       | 12,28             | MTAA   |
| 17/09/2025 | 16:48:11 | 18       | 12,28             | MTAA   |
| 17/09/2025 | 16:48:11 | 84       | 12,28             | MTAA   |
| 17/09/2025 | 16:48:11 | 13       | 12,28             | MTAA   |
| 17/09/2025 | 16:50:00 | 50       | 12,28             | MTAA   |
| 17/09/2025 | 16:50:02 | 78       | 12,28             | CEUX   |
| 17/09/2025 | 16:52:23 | 215      | 12,3              | CEUX   |
| 17/09/2025 | 16:52:24 | 215      | 12,3              | MTAA   |
| 17/09/2025 | 16:52:26 | 1        | 12,3              | CEUX   |
| 17/09/2025 | 16:52:26 | 151      | 12,3              | CEUX   |
| 17/09/2025 | 16:52:26 | 65       | 12,3              | CEUX   |
| 17/09/2025 | 16:53:24 | 27       | 12,3              | CEUX   |
| 17/09/2025 | 16:53:24 | 1        | 12,3              | CEUX   |
| 17/09/2025 | 16:53:24 | 187      | 12,3              | CEUX   |
| 17/09/2025 | 16:56:40 | 216      | 12,28             | CEUX   |
| 17/09/2025 | 16:58:24 | 216      | 12,28             | MTAA   |
| 17/09/2025 | 16:58:24 | 215      | 12,28             | CEUX   |
| 17/09/2025 | 17:01:33 | 110      | 12,28             | CEUX   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 17/09/2025 | 17:02:46 | 216      | 12,3              | CEUX   |
| 17/09/2025 | 17:02:49 | 91       | 12,3              | CEUX   |
| 17/09/2025 | 17:02:49 | 16       | 12,3              | CEUX   |
| 17/09/2025 | 17:02:49 | 110      | 12,3              | CEUX   |
| 17/09/2025 | 17:07:21 | 160      | 12,26             | CEUX   |
| 17/09/2025 | 17:07:21 | 57       | 12,26             | CEUX   |
| 17/09/2025 | 17:07:43 | 19       | 12,26             | CEUX   |
| 17/09/2025 | 17:07:43 | 7        | 12,26             | CEUX   |
| 17/09/2025 | 17:07:46 | 204      | 12,26             | MTAA   |
| 17/09/2025 | 17:07:52 | 43       | 12,26             | CEUX   |
| 17/09/2025 | 17:07:52 | 7        | 12,26             | CEUX   |
| 17/09/2025 | 17:09:39 | 21       | 12,32             | CEUX   |
| 17/09/2025 | 17:09:39 | 163      | 12,32             | CEUX   |
| 17/09/2025 | 17:09:39 | 31       | 12,32             | CEUX   |
| 17/09/2025 | 17:11:06 | 215      | 12,3              | CEUX   |
| 17/09/2025 | 17:11:08 | 187      | 12,3              | CEUX   |
| 17/09/2025 | 17:11:08 | 30       | 12,3              | CEUX   |
| 17/09/2025 | 17:14:28 | 150      | 12,3              | MTAA   |
| 17/09/2025 | 17:14:28 | 66       | 12,3              | MTAA   |
| 17/09/2025 | 17:14:29 | 7        | 12,3              | CEUX   |
| 17/09/2025 | 17:14:29 | 210      | 12,3              | CEUX   |
| 17/09/2025 | 17:17:09 | 44       | 12,3              | MTAA   |
| 17/09/2025 | 17:17:09 | 156      | 12,3              | MTAA   |
| 17/09/2025 | 17:17:09 | 15       | 12,3              | MTAA   |
| 17/09/2025 | 17:17:13 | 15       | 12,3              | CEUX   |
| 17/09/2025 | 17:17:13 | 202      | 12,3              | CEUX   |
| 17/09/2025 | 17:17:47 | 52       | 12,3              | CEUX   |
| 17/09/2025 | 17:17:47 | 122      | 12,3              | CEUX   |
| 17/09/2025 | 17:17:47 | 42       | 12,3              | CEUX   |
| 17/09/2025 | 17:20:06 | 216      | 12,3              | CEUX   |
| 17/09/2025 | 17:20:11 | 216      | 12,3              | CEUX   |
| 17/09/2025 | 17:22:47 | 173      | 12,3              | MTAA   |
| 17/09/2025 | 17:23:20 | 149      | 12,3              | MTAA   |
| 17/09/2025 | 17:23:20 | 67       | 12,3              | MTAA   |

| Date       | Hour     | Quantity | Unit Price [Euro] | Market |
|------------|----------|----------|-------------------|--------|
| 17/09/2025 | 17:23:41 | 72       | 12,32             | MTAA   |
| 17/09/2025 | 17:23:41 | 6        | 12,32             | MTAA   |
| 17/09/2025 | 17:24:05 | 169      | 12,32             | MTAA   |
| 17/09/2025 | 17:24:05 | 47       | 12,32             | MTAA   |
| 17/09/2025 | 17:24:18 | 216      | 12,3              | MTAA   |
| 17/09/2025 | 17:25:44 | 216      | 12,32             | MTAA   |
| 17/09/2025 | 17:26:42 | 69       | 12,32             | MTAA   |
| 17/09/2025 | 17:35:20 | 433      | 12,26             | MTAA   |

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#### Intercos Group

Intercos is one of the leading business-to-business operators internationally in the creation, production and marketing of cosmetics (Make-up) and Skincare products, in addition to hair and body care products (Hair&Body), for leading domestic and international brands, emerging brands and retailers serving the cosmetics market and the wider beauty sector. Founded in 1972 by Dario Ferrari, Intercos lists the top cosmetics brands among its customers, with a staff of more than 6.000, 12 research centers, 16 production facilities and 16 commercial offices across three continents. Intercos for over 50 years has interpreted beauty, creating cosmetic products and becoming a trend setter which predicts, anticipates and influences new cosmetic trends, meeting the demands of a range of customers with products for all price ranges.

#### Media Relations

Image Building  
Via Privata Maria Teresa, 11  
20123 – Milano  
Tel. +39 02 89011300  
[intercos@imagebuilding.it](mailto:intercos@imagebuilding.it)

#### Group Financial Sr. Director & IR

Intercos S.p.A.  
Andrea Tessarolo  
tel. +39 039 65521  
[investor.relations@intercos.com](mailto:investor.relations@intercos.com)