



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
29 DECEMBER 2025 – 30 DECEMBER 2025**

Agrate Brianza (MB), 31 December 2025

Intercos S.p.A. (COS.MI) informs to have purchased on regulated markets, in the period between 29 December 2025 and 30 December 2025, no 49,167 ordinary shares (equal to 0.0510 % of the share capital) at the weighted average price of Euro 11.0704 for a total amount equal to Euro 544,296.86.

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.

Date	Quantity	Weighted average price [Euro]	Transaction amount [Euro]
29/12/2025	34,000	11.0815	376,772.16
30/12/2025	15,167	11.0453	167,524.70

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

As at 30 December 2025, Intercos S.p.A. holds no. 1,143,559 own shares, equal to 1.1867 % of the share capital.



Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
29/12/2025	09:00:21	497	11.26	MTAA
29/12/2025	09:04:22	176	11.08	MTAA
29/12/2025	09:04:22	120	11.08	MTAA
29/12/2025	09:04:22	268	11.08	MTAA
29/12/2025	09:05:14	39	11.08	MTAA
29/12/2025	09:12:43	563	11.02	MTAA
29/12/2025	09:19:46	39	11.04	MTAA
29/12/2025	09:28:36	210	11.04	MTAA
29/12/2025	09:30:47	353	11.04	MTAA
29/12/2025	09:30:47	564	11.04	MTAA
29/12/2025	09:37:57	253	11.06	MTAA
29/12/2025	09:49:04	253	11.06	MTAA
29/12/2025	09:49:04	310	11.06	MTAA
29/12/2025	09:49:23	563	11.06	MTAA
29/12/2025	10:00:55	253	11.04	MTAA
29/12/2025	10:04:34	253	11.04	MTAA
29/12/2025	10:08:17	253	11.04	MTAA
29/12/2025	10:08:23	33	11.04	MTAA
29/12/2025	10:11:45	2	11.04	MTAA
29/12/2025	10:15:58	321	11.04	MTAA
29/12/2025	10:15:58	243	11.04	MTAA
29/12/2025	10:19:46	253	11.02	MTAA
29/12/2025	10:31:21	78	11.02	MTAA
29/12/2025	10:38:17	525	11.08	MTAA
29/12/2025	10:38:17	38	11.08	MTAA
29/12/2025	10:46:43	564	11.08	MTAA
29/12/2025	10:46:42	565	11.08	MTAA
29/12/2025	10:48:19	567	11.08	MTAA
29/12/2025	11:00:45	1	11.08	MTAA
29/12/2025	11:01:37	567	11.12	MTAA
29/12/2025	11:05:16	567	11.12	MTAA
29/12/2025	11:13:44	563	11.12	MTAA
29/12/2025	11:23:53	564	11.12	MTAA

29/12/2025	11:35:45	564	11.08	MTAA
29/12/2025	11:39:01	564	11.08	MTAA
29/12/2025	11:50:53	253	11.06	MTAA
29/12/2025	11:58:22	57	11.06	MTAA
29/12/2025	12:04:15	8	11.06	MTAA
29/12/2025	12:04:21	24	11.06	MTAA
29/12/2025	12:04:21	225	11.06	MTAA
29/12/2025	12:04:15	253	11.06	MTAA
29/12/2025	12:18:04	565	11.06	MTAA
29/12/2025	12:18:02	566	11.06	MTAA
29/12/2025	12:18:03	567	11.06	MTAA
29/12/2025	12:25:04	446	11.06	MTAA
29/12/2025	12:42:18	163	11.04	MTAA
29/12/2025	12:50:59	189	11.06	MTAA
29/12/2025	12:50:59	378	11.06	MTAA
29/12/2025	12:51:00	114	11.06	MTAA
29/12/2025	12:51:00	452	11.06	MTAA
29/12/2025	12:51:45	565	11.06	MTAA
29/12/2025	13:23:39	253	11.12	MTAA
29/12/2025	13:23:39	201	11.12	MTAA
29/12/2025	13:23:39	175	11.1	MTAA
29/12/2025	13:23:39	6	11.12	MTAA
29/12/2025	13:47:20	468	11.1	MTAA
29/12/2025	13:47:20	21	11.1	MTAA
29/12/2025	13:53:23	8	11.1	MTAA
29/12/2025	13:53:24	287	11.1	MTAA
29/12/2025	13:53:24	417	11.1	MTAA
29/12/2025	13:53:26	175	11.1	MTAA
29/12/2025	13:53:24	12	11.1	MTAA
29/12/2025	13:53:26	392	11.1	MTAA
29/12/2025	13:53:27	565	11.1	MTAA
29/12/2025	13:53:24	175	11.1	MTAA
29/12/2025	13:53:24	138	11.1	MTAA
29/12/2025	13:53:24	253	11.1	MTAA

29/12/2025	14:04:52	8	11.08	MTAA
29/12/2025	14:05:56	56	11.08	MTAA
29/12/2025	14:05:56	252	11.08	MTAA
29/12/2025	14:05:55	248	11.08	MTAA
29/12/2025	14:12:57	253	11.08	MTAA
29/12/2025	14:15:22	97	11.08	MTAA
29/12/2025	14:17:04	214	11.08	MTAA
29/12/2025	14:19:52	72	11.08	MTAA
29/12/2025	14:26:22	51	11.08	MTAA
29/12/2025	14:31:41	565	11.08	MTAA
29/12/2025	14:31:40	563	11.08	MTAA
29/12/2025	14:31:40	123	11.08	MTAA
29/12/2025	14:31:40	444	11.08	MTAA
29/12/2025	14:44:50	187	11.06	MTAA
29/12/2025	14:51:27	5	11.06	MTAA
29/12/2025	14:51:27	7	11.06	MTAA
29/12/2025	14:51:28	68	11.06	MTAA
29/12/2025	15:17:54	203	11.08	MTAA
29/12/2025	15:17:59	226	11.08	MTAA
29/12/2025	15:20:10	7	11.08	MTAA
29/12/2025	15:20:10	1	11.08	MTAA
29/12/2025	15:20:10	88	11.08	MTAA
29/12/2025	15:20:10	138	11.08	MTAA
29/12/2025	15:37:37	94	11.08	MTAA
29/12/2025	15:37:38	253	11.08	MTAA
29/12/2025	15:37:39	7	11.08	MTAA
29/12/2025	15:37:39	42	11.08	MTAA
29/12/2025	15:37:42	7	11.08	MTAA
29/12/2025	15:38:52	68	11.08	MTAA
29/12/2025	15:49:14	24	11.06	MTAA
29/12/2025	15:49:14	26	11.06	MTAA
29/12/2025	15:51:32	19	11.06	MTAA
29/12/2025	15:51:32	15	11.06	MTAA
29/12/2025	15:51:57	3	11.06	MTAA

29/12/2025	15:53:20	21	11.06	MTAA
29/12/2025	15:55:50	7	11.06	MTAA
29/12/2025	15:55:50	5	11.06	MTAA
29/12/2025	15:57:22	4	11.06	MTAA
29/12/2025	15:57:23	9	11.06	MTAA
29/12/2025	15:57:26	567	11.06	MTAA
29/12/2025	16:26:38	567	11.08	MTAA
29/12/2025	16:45:00	563	11.04	MTAA
29/12/2025	16:45:59	78	11.02	MTAA
29/12/2025	17:04:02	8	11.06	MTAA
29/12/2025	17:04:02	16	11.06	MTAA
29/12/2025	17:04:02	26	11.06	MTAA
29/12/2025	17:04:02	6	11.06	MTAA
29/12/2025	17:04:02	25	11.06	MTAA
29/12/2025	17:04:02	27	11.06	MTAA
29/12/2025	17:04:28	8	11.06	MTAA
29/12/2025	17:04:28	69	11.06	MTAA
29/12/2025	17:04:28	226	11.06	MTAA
29/12/2025	17:04:27	8	11.06	MTAA
29/12/2025	17:04:27	95	11.06	MTAA
29/12/2025	17:04:30	16	11.06	MTAA
29/12/2025	17:04:30	1	11.06	MTAA
29/12/2025	17:06:39	8	11.06	MTAA
29/12/2025	17:06:39	5	11.06	MTAA
29/12/2025	17:06:39	4	11.06	MTAA
29/12/2025	17:06:39	4	11.06	MTAA
29/12/2025	17:07:12	4	11.06	MTAA
29/12/2025	17:07:42	3	11.06	MTAA
29/12/2025	17:08:15	3	11.06	MTAA
29/12/2025	17:08:45	1	11.06	MTAA
29/12/2025	17:22:26	41	11.06	MTAA
29/12/2025	17:22:26	8	11.06	MTAA
29/12/2025	17:29:02	168	11.1	MTAA
29/12/2025	17:29:02	103	11.1	MTAA

29/12/2025	17:29:02	117	11.1	MTAA
29/12/2025	17:29:02	164	11.1	MTAA
29/12/2025	17:29:02	12	11.1	MTAA
29/12/2025	17:29:02	80	11.1	MTAA
29/12/2025	17:29:02	4	11.1	MTAA
29/12/2025	17:29:02	280	11.1	MTAA
29/12/2025	17:29:02	1288	11.1	MTAA
29/12/2025	17:29:29	16	11.08	MTAA
29/12/2025	17:29:29	186	11.08	MTAA
29/12/2025	17:29:29	186	11.08	MTAA
29/12/2025	17:29:29	186	11.08	MTAA
29/12/2025	17:35:21	1970	11.1	MTAA
29/12/2025	17:35:21	392	11.1	MTAA
29/12/2025	17:35:21	1423	11.1	MTAA
29/12/2025	17:35:21	519	11.1	MTAA
29/12/2025	17:35:21	104	11.1	MTAA
29/12/2025	17:35:21	18	11.1	MTAA
30/12/2025	09:00:12	14	11.08	MTAA
30/12/2025	09:00:12	15	11.08	MTAA
30/12/2025	09:00:12	3	11.08	MTAA
30/12/2025	09:00:12	1	11.08	MTAA
30/12/2025	09:00:12	3	11.08	MTAA
30/12/2025	09:00:12	14	11.08	MTAA
30/12/2025	09:08:45	183	11.06	MTAA
30/12/2025	09:08:45	366	11.06	MTAA
30/12/2025	09:08:44	551	11.06	MTAA
30/12/2025	09:21:39	539	11.06	MTAA
30/12/2025	09:21:39	8	11.06	MTAA
30/12/2025	09:35:56	8	11	MTAA
30/12/2025	09:36:07	544	11	MTAA
30/12/2025	10:53:55	84	11.06	MTAA
30/12/2025	10:53:55	133	11.06	MTAA
30/12/2025	10:53:55	333	11.06	MTAA
30/12/2025	11:08:00	18	11.06	MTAA

30/12/2025	11:08:00	1	11.06	MTAA
30/12/2025	11:08:00	8	11.06	MTAA
30/12/2025	11:08:00	16	11.06	MTAA
30/12/2025	11:08:00	7	11.06	MTAA
30/12/2025	11:11:01	16	11.06	MTAA
30/12/2025	11:17:12	8	11.06	MTAA
30/12/2025	11:17:12	17	11.06	MTAA
30/12/2025	11:19:44	10	11.06	MTAA
30/12/2025	11:19:44	8	11.06	MTAA
30/12/2025	11:23:43	11	11.06	MTAA
30/12/2025	11:23:43	8	11.06	MTAA
30/12/2025	11:28:53	10	11.06	MTAA
30/12/2025	11:28:53	8	11.06	MTAA
30/12/2025	11:28:53	8	11.06	MTAA
30/12/2025	11:28:53	224	11.06	MTAA
30/12/2025	11:28:53	67	11.06	MTAA
30/12/2025	11:28:53	23	11.06	MTAA
30/12/2025	11:31:24	551	11.04	MTAA
30/12/2025	11:55:03	542	11.02	MTAA
30/12/2025	11:55:03	8	11.02	MTAA
30/12/2025	12:16:49	83	11	MTAA
30/12/2025	12:16:49	8	11	MTAA
30/12/2025	12:20:19	8	11	MTAA
30/12/2025	12:20:03	23	11	MTAA
30/12/2025	12:20:03	8	11	MTAA
30/12/2025	12:20:19	25	11	MTAA
30/12/2025	12:22:17	8	11	MTAA
30/12/2025	12:22:17	10	11	MTAA
30/12/2025	12:22:17	8	11	MTAA
30/12/2025	12:22:17	9	11	MTAA
30/12/2025	12:30:26	8	11	MTAA
30/12/2025	12:30:26	8	11	MTAA
30/12/2025	12:33:47	9	11	MTAA
30/12/2025	12:33:47	3	11	MTAA

30/12/2025	12:33:47	5	11	MTAA
30/12/2025	12:33:47	11	11	MTAA
30/12/2025	12:33:47	8	11	MTAA
30/12/2025	13:22:10	216	11.04	MTAA
30/12/2025	13:22:10	333	11.04	MTAA
30/12/2025	14:04:03	246	11.04	MTAA
30/12/2025	14:04:03	48	11.04	MTAA
30/12/2025	14:04:03	94	11.04	MTAA
30/12/2025	14:21:22	41	11.04	MTAA
30/12/2025	14:21:22	8	11.04	MTAA
30/12/2025	14:21:22	69	11.04	MTAA
30/12/2025	14:39:35	552	11.04	MTAA
30/12/2025	14:59:36	12	11.04	MTAA
30/12/2025	14:59:36	175	11.04	MTAA
30/12/2025	14:59:36	83	11.04	MTAA
30/12/2025	14:59:36	89	11.04	MTAA
30/12/2025	15:00:46	424	11.04	MTAA
30/12/2025	15:00:55	250	11.04	MTAA
30/12/2025	15:02:17	425	11.02	MTAA
30/12/2025	15:16:31	8	11.02	MTAA
30/12/2025	15:16:53	21	11.02	MTAA
30/12/2025	15:16:53	15	11.02	MTAA
30/12/2025	15:16:53	148	11.02	MTAA
30/12/2025	15:16:53	8	11.02	MTAA
30/12/2025	15:16:53	2	11.02	MTAA
30/12/2025	15:20:30	16	11.02	MTAA
30/12/2025	15:20:30	8	11.02	MTAA
30/12/2025	15:23:19	8	11.02	MTAA
30/12/2025	15:23:19	71	11.02	MTAA
30/12/2025	15:23:19	53	11.02	MTAA
30/12/2025	15:40:30	552	11.04	MTAA
30/12/2025	15:44:17	415	11.06	MTAA
30/12/2025	16:02:18	375	11.04	MTAA
30/12/2025	16:08:59	253	11.04	MTAA

30/12/2025	16:08:59	1625	11.06	MTAA
30/12/2025	16:08:59	372	11.04	MTAA
30/12/2025	16:20:40	16	11.04	MTAA
30/12/2025	16:20:40	8	11.04	MTAA
30/12/2025	16:20:40	24	11.04	MTAA
30/12/2025	16:20:40	24	11.04	MTAA
30/12/2025	16:21:25	60	11.04	MTAA
30/12/2025	16:21:25	86	11.04	MTAA
30/12/2025	16:21:35	99	11.04	MTAA
30/12/2025	16:21:35	81	11.04	MTAA
30/12/2025	16:25:09	459	11.06	MTAA
30/12/2025	16:25:09	128	11.06	MTAA
30/12/2025	16:25:09	139	11.06	MTAA
30/12/2025	16:25:09	34	11.06	MTAA
30/12/2025	16:25:09	248	11.04	MTAA
30/12/2025	16:25:09	217	11.06	MTAA
30/12/2025	16:29:06	600	11.04	MTAA
30/12/2025	16:54:19	129	11.04	MTAA
30/12/2025	17:18:33	8	11.06	MTAA
30/12/2025	17:18:33	68	11.06	MTAA
30/12/2025	17:18:41	147	11.06	MTAA
30/12/2025	17:18:41	800	11.06	MTAA
30/12/2025	17:29:54	1	11.06	MTAA
30/12/2025	17:35:05	166	11.06	MTAA



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

Group Financial Sr. Director & IR

Intercos S.p.A.
Andrea Tessarolo
tel. +39 039 65521
investor.relations@intercos.com