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Societa' : INTESA SANPAOLO

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 23 June - 27 June 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 23 JUNE - 27 JUNE 2025

Turin - Milan, 30 June 2025 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 26 May 2025 and launched on 2 June 2025, Intesa Sanpaolo, pursuant to applicable regulations, communicates that - on the basis of information provided by Morgan Stanley Europe SE, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 23 June to 27 June 2025 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 23 June to 27 June 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
23 June 2025	19,184,727	4.7795	91,693,402.70
24 June 2025	16,977	4.8399	82,166.98
25 June 2025	5,375,983	4.8249	25,938,580.38
26 June 2025	8,760,185	4.8144	42,175,034.66
27 June 2025	3,180,390	4.8298	15,360,647.62
Total from 23 June to 27 June 2025	36,518,262	4.7990	175,249,832.34

From 23 June to 27 June 2025, Intesa Sanpaolo purchased a total of 36,518,262 shares, equal to around 0.21% of its share capital, at an average purchase price of 4.7990 euro per share, for a total amount of 175,249,832.34 euro.

As at 27 June 2025, Intesa Sanpaolo had purchased a total of 164,956,101 shares since the launch of the programme, equal to around 0.93% of its share capital, at an average purchase price of 4.8663 euro per share, for a total amount of 802,729,836.92 euro.

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