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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 30 June - 4 July 2025

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 30 JUNE - 4 JULY 2025

*Turin - Milan, 7 July 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 30 June to 4 July 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 30 June to 4 July 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
30 June 2025	1,637,186	4.8531	7,945,427.38
1 July 2025	5,867,381	4.8484	28,447,410.04
2 July 2025	2,997,633	4.8534	14,548,712.00
3 July 2025	2,287,372	4.8643	11,126,463.62
4 July 2025	1,676,268	4.8726	8,167,783.46
Total from 30 June to 4 July 2025	14,465,840	4.8553	70,235,796.50

From 30 June to 4 July 2025, Intesa Sanpaolo purchased a total of 14,465,840 shares, equal to around 0.08% of its share capital, at an average purchase price of 4.8553 euro per share, for a total amount of 70,235,796.50 euro.

As at 4 July 2025, Intesa Sanpaolo had purchased a total of 179,421,941 shares since the launch of the programme, equal to around 1.01% of its share capital, at an average purchase price of 4.8654 euro per share, for a total amount of 872,965,633.42 euro.

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