

Informazione Regolamentata n. 0033-125-2025	Data/Ora Inizio Diffusione 21 Luglio 2025 17:47:56	Euronext Milan
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Societa' : INTESA SANPAOLO

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Regolamentata

Utenza - referente : BINTESAN18 - Tamagnini Andrea

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Oggetto : Intesa Sanpaolo: execution of programme of purchase of own shares for annulment in the period 14 July - 18 July 2025

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 14 JULY - 18 JULY 2025

*Turin - Milan, 21 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 14 July to 18 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 14 July to 18 July 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
14 July 2025	10,838,549	4.9059	53,172,837.54
15 July 2025	392,589	4.8932	1,921,016.49
16 July 2025	1,238,095	4.8945	6,059,855.98
17 July 2025	2,208,674	4.8925	10,805,937.55
18 July 2025	99,209	4.9280	488,901.95
Total from 14 July to 18 July 2025	14,777,116	4.9028	72,448,549.51

From 14 July to 18 July 2025, Intesa Sanpaolo purchased a total of 14,777,116 shares, equal to around 0.08% of its share capital, at an average purchase price of 4.9028 euro per share, for a total amount of 72,448,549.51 euro.

As at 18 July 2025, Intesa Sanpaolo had purchased a total of 208,573,311 shares since the launch of the programme, equal to around 1.17% of its share capital, at an average purchase price of 4.8713 euro per share, for a total amount of 1,016,017,705.06 euro.

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