

Informazione Regolamentata n. 0033-140-2025	Data/Ora Inizio Diffusione 11 Agosto 2025 17:47:25	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 4 August - 8 August 2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 4 AUGUST - 8 AUGUST 2025

Turin - Milan, 11 August 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 4 August to 8 August 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 4 August to 8 August 2025

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	PURCHASE AMOUNT (€)
4 August 2025	442,655	5.1053	2,259,886.57
5 August 2025	1,001,583	5.1301	5,138,220.95
6 August 2025	341,885	5.1719	1,768,195.03
7 August 2025	29,658	5.1981	154,165.25
8 August 2025	-	-	-
Total from 4 August to 8 August 2025	1,815,781	5.1330	9,320,467.80

From 4 August to 8 August 2025, Intesa Sanpaolo purchased a total of 1,815,781 shares, equal to around 0.01% of its share capital, at an average purchase price of 5.1330 euro per share, for a total amount of 9,320,467.80 euro.

As at 8 August 2025, Intesa Sanpaolo had purchased a total of 223,738,546 shares since the launch of the programme, equal to around 1.26% of its share capital, at an average purchase price of 4.8767 euro per share, for a total amount of 1,091,110,191.38 euro.

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