

## PRESS RELEASE

## INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 3 JUNE - 7 JUNE 2024

Turin - Milan, 10 June 2024 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 27 May 2024 and launched on 3 June 2024, Intesa Sanpaolo, pursuant to Article 2 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, communicates that - on the basis of information provided by Goldman Sachs International, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 3 June to 7 June 2024 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 3 June to 7 June 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
3 June 2024	10,000,000	3.6411	36,411,000.00
4 June 2024	7,500,000	3.5644	26,733,000.00
5 June 2024	11,986,352	3.5620	42,695,385.82
6 June 2024	10,500,000	3.5745	37,532,250.00
7 June 2024	4,000,000	3.5821	14,328,400.00
Total from 3 June to 7 June 2024	43,986,352	3.5852	157,700,035.82

Details of purchase transactions are available in Excel format at <u>group.intesasanpaolo.com</u> ("Investor Relations" / "Press Releases").

From 3 June 2024 (date of launch of the programme) to 7 June 2024, Intesa Sanpaolo purchased a total of 43,986,352 shares, equal to around 0.24% of its share capital, at an average purchase price of 3.5852 euro per share, for a total countervalue of 157,700,035.82 euro.

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