

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 12 AUGUST - 16 AUGUST 2024

Turin - Milan, 19 August 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 12 August to 16 August 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 12 August to 16 August 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
12 August 2024	1,000,000	3.4832	3,483,200.00
13 August 2024	17,459,500	3.4689	60,565,259.55
14 August 2024	500,000	3.4898	1,744,900.00
15 August 2024	-	-	-
16 August 2024	1,000	3.5837	3,583.70
Total from 12 August to 16 August 2024	18,960,500	3.4702	65,796,943.25

Details of purchase transactions are available in Excel format at group.intesasnpaolo.com (“Investor Relations” / “Press Releases”).

From 12 August to 16 August 2024, Intesa Sanpaolo purchased a total of 18,960,500 shares, equal to around 0.10% of its share capital, at an average purchase price of 3.4702 euro per share, for a total countervalue of 65,796,943.25 euro.

As at 16 August 2024, Intesa Sanpaolo had purchased a total of 394,265,437 shares since the launch of the programme, equal to around 2.16% of its share capital, at an average purchase price of 3.4897 euro per share, for a total countervalue of 1,375,862,140.62 euro.

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