

PRESS RELEASE

INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 29 AUGUST - 2 SEPTEMBER 2022

Turin - Milan, 5 September 2022 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 24 June 2022 and launched on 4 July 2022, 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 Citigroup Global Markets Limited, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 29 August to 2 September 2022 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 29 August to 2 September 2022

| DATE | NUMBER OF SHARES PURCHASED | AVERAGE PURCHASE PRICE (€) | COUNTERVALUE (€) |
|--|----------------------------|----------------------------|------------------|
| 29 August 2022 | 27,255,539 | 1.6825 | 45,857,444.37 |
| 30 August 2022 | 18,000,000 | 1.7297 | 31,134,600.00 |
| 31 August 2022 | 14,854,951 | 1.7289 | 25,682,724.78 |
| 1 September 2022 | 25,000,000 | 1.7004 | 42,510,000.00 |
| 2 September 2022 | 9,335,942 | 1.7135 | 15,997,136.62 |
| Total from 29 August to 2 September 2022 | 94,446,432 | 1.7066 | 161,181,905.77 |

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

On 3 August 2022, the 322,814,884 own shares purchased in the period 4 July - 29 July 2022 were annulled, equal to around 1.62% of the pre-annulment share capital (this was divided into 19,977,435,963 ordinary shares without nominal value; its composition changed following the reduction in the number of its constituent shares, while its amount remained unchanged at 10,368,870,930.08 euro).

From 29 August to 2 September 2022, Intesa Sanpaolo purchased a total of 94,446,432 shares, equal to around 0.47% of its pre-annulment share capital, at an average purchase price of 1.7066 euro per share, for a total countervalue of 161,181,905.77 euro.

As at 2 September 2022, Intesa Sanpaolo had purchased a total of 710,158,566 shares since the launch of the programme on 4 July 2022, equal to around 3.55% of its pre-annulment share capital, at an average purchase price of 1.7263 euro per share, for a total countervalue of 1,225,925,724.41 euro.

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