## INTESA M SNNPAOLO

## PRESS RELEASE

## INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 30 JUNE - 4 JULY 2025

*Turin - Milan, 7 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 30 June to 4 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 30 June to 4 July 2025

| DATE                              | NUMBER OF<br>SHARES<br>PURCHASED | AVERAGE<br>PURCHASE<br>PRICE (€) | PURCHASE<br>AMOUNT (€) |
|-----------------------------------|----------------------------------|----------------------------------|------------------------|
| 30 June 2025                      | 1,637,186                        | 4.8531                           | 7,945,427.38           |
| 1 July 2025                       | 5,867,381                        | 4.8484                           | 28,447,410.04          |
| 2 July 2025                       | 2,997,633                        | 4.8534                           | 14,548,712.00          |
| 3 July 2025                       | 2,287,372                        | 4.8643                           | 11,126,463.62          |
| 4 July 2025                       | 1,676,268                        | 4.8726                           | 8,167,783.46           |
| Total from 30 June to 4 July 2025 | 14,465,840                       | 4.8553                           | 70,235,796.50          |

From 30 June to 4 July 2025, Intesa Sanpaolo purchased a total of 14,465,840 shares, equal to around 0.08% of its share capital, at an average purchase price of 4.8553 euro per share, for a total amount of 70,235,796.50 euro.

As at 4 July 2025, Intesa Sanpaolo had purchased a total of 179,421,941 shares since the launch of the programme, equal to around 1.01% of its share capital, at an average purchase price of 4.8654 euro per share, for a total amount of 872,965,633.42 euro.

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