

07/12/2021

Object: Interest rate

Isin code	Issuer	Description	Start accrual date	End accrual date	Payment date	Interest rate over the period %	Interest rate over the period dirty %	Annual rate %
IT0005390825	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+2,06 DC26 TIER2 EUR	11/12/2021	11/03/2022	11/03/2022	0.37375		1.495

Regards,

INTESA SANPAOLO