

06/04/2023

**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 %
IT0005508707	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+4,15 OT32 SUB TIER2	14/04/2023	14/07/2023	14/07/2023	1.80625		7.225

**Regards,****INTESA SANPAOLO**