

23/06/2023

**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 %
IT0005412256	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+4,05 GN27 SUB TIER2	29/06/2023	29/09/2023	29/09/2023	1.915		7.66

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