

05/09/2023

**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 %
IT0005390825	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+2,06 DC26 TIER2 EUR	11/09/2023	11/12/2023	11/12/2023	1.4655		5.862

**Regards,**

**INTESA SANPAOLO**