

13/09/2023

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%
IT0005495244	INTESA SANPAOLO	INTESA SANPAOLO Subordinato Tier 2 TV 16/06/2022-2032	16/09/2023	16/12/2023	16/12/2023	1,8185		

Regards,

INTESA SANPAOLO