

21/12/2023

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	29/12/2023	29/03/2024	02/04/2024	1,99150		7,966

Regards,

INTESA SANPAOLO