

12/03/2024

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	16/03/2024	16/06/2024	17/06/2024	1,84475		7,379

Regards,

INTESA SANPAOLO