

14/06/2024

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 %
IT0005583429	INTESA SANPAOLO	ISP 24/34 TV SUB	20/06/2024	20/09/2024	20/09/2024	1,49375	-	5,975

Regards,

INTESA SANPAOLO