

05/09/2024

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 % |
|--------------|-----------------|---------------------|--------------------|------------------|--------------|---------------------------------|---------------------------------------|---------------|
| IT0005390825 | INTESA SANPAOLO | INTESA SANP19/26 TV | 11/09/2024 | 11/12/2024 | 11/12/2024 | 1,3825 | - | 5,53 |

Regards,

INTESA SANPAOLO