

16/09/2024

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 %
IT0005583429	INTESA SANPAOLO	INTESA SANPAOLO TV 20/03/2024-2034 SUBORDINATO	20/09/2024	20/12/2024	20/12/2024	1,43700		5,748

Regards,

INTESA SANPAOLO