

24/09/2024

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 %
IT0005412256	INTESA SANPAOLO	INTESA SANP 20/27 TV	29/09/2024	29/12/2024	30/12/2024	1,86300		7,452

Regards,

INTESA SANPAOLO