

10/09/2024

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 %
IT0005495244	INTESA SANPAOLO	INTESA SANP22/32 TV	16/09/2024	16/12/2024	16/12/2024	1,72750		6,91

Regards,

INTESA SANPAOLO