

08/10/2024

**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 %
IT0005508707	INTESA SANPAOLO	INTESA SANP22/32 TV	14/10/2024	14/01/2025	14/01/2025	1,85375	-	7,415

**Regards,**

**INTESA SANPAOLO**