

05/12/2024

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	11/12/2024	11/03/2025	11/03/2025	1,23525		4,941

Regards,

INTESA SANPAOLO