

10/12/2024

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 %
IT0005495244	INTESA SANPAOLO	ISPIM TV 32 SUB	16/12/2024	16/03/2025	17/03/2025	1,5805	-	6,322

Regards,

INTESA SANPAOLO