

20/12/2024

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 %
IT0005412256	INTESA SANPAOLO	INTESA SANP20/27 TV	29/12/2024	29/03/2025	31/03/2024	1,7055	-	6,822

Regards,

INTESA SANPAOLO