

08/01/2025

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	14/01/2025	14/04/2025	14/04/2025	1,73300		6,932

Regards,

INTESA SANPAOLO