

## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 30 SEPTEMBER - 4 OCTOBER 2024

*Turin - Milan, 7 October 2024* – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 27 May 2024 and launched on 3 June 2024, Intesa Sanpaolo, pursuant to Article 2 of the Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016, communicates that - on the basis of information provided by Goldman Sachs International, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 30 September to 4 October 2024 the Bank executed the purchase transactions summarised in the table below on the regulated market Euronext Milan managed by Borsa Italiana.

#### Summary of purchases of Intesa Sanpaolo ordinary shares for annulment executed from 30 September to 4 October 2024

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
30 September 2024	5,000,000	3.8379	19,189,500.00
1 October 2024	8,000,000	3.7781	30,224,800.00
2 October 2024	8,000,000	3.7141	29,712,800.00
3 October 2024	10,000,000	3.6942	36,942,000.00
4 October 2024	3,500,000	3.7285	13,049,750.00
Total from 30 September to 4 October 2024	34,500,000	3.7426	129,118,850.00

Details of purchase transactions are available in Excel format at [group.intesasanpaolo.com](http://group.intesasanpaolo.com) (“Investor Relations” / “Press Releases”).

From 30 September to 4 October 2024, Intesa Sanpaolo purchased a total of 34,500,000 shares, equal to around 0.19% of its share capital, at an average purchase price of 3.7426 euro per share, for a total countervalue of 129,118,850.00 euro.

As at 4 October 2024, Intesa Sanpaolo had purchased a total of 439,470,509 shares since the launch of the programme, equal to around 2.40% of its share capital, at an average purchase price of 3.5173 euro per share, for a total countervalue of 1,545,769,154.58 euro.

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