INTESA SANPAOLO

# PRESS RELEASE

## INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 27 JULY - 31 JULY 2026

*Turin - Milan, 3 August 2026* – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 29 June 2026 and launched on 6 July 2026, Intesa Sanpaolo, pursuant to applicable regulations, communicates that - on the basis of information provided by BNP Paribas SA, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 27 July to 31 July 2026 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 27 July to 31 July 2026**

| DATE | NUMBER OF SHARES PURCHASED | AVERAGE PURCHASE PRICE (€) | PURCHASE AMOUNT (€) |
|---|---|---|---|
| 27 July 2026 | 1,580,000 | 6.4858 | 10,247,564.00 |
| 28 July 2026 | 6,600,000 | 6.5033 | 42,921,780.00 |
| 29 July 2026 | 7,500,000 | 6.4790 | 48,592,500.00 |
| 30 July 2026 | 6,150,000 | 6.4610 | 39,735,150.00 |
| 31 July 2026 | 1,600,000 | 6.5408 | 10,465,280.00 |
| Total from 27 July to 31 July 2026 | 23,430,000 | 6.4858 | 151,962,274.00 |

From 27 July to 31 July 2026, Intesa Sanpaolo purchased a total of 23,430,000 shares, equal to around 0.13% of its share capital, at an average purchase price of 6.4858 euro per share, for a total amount of 151,962,274.00 euro.

As at 31 July 2026, Intesa Sanpaolo had purchased a total of 124,845,730 shares since the launch of the programme, equal to around 0.71% of its share capital, at an average purchase price of 6.3230 euro per share, for a total amount of 789,398,663.33 euro.

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