



## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 13 MARCH - 17 MARCH 2023

*Turin - Milan, 20 March 2023* – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 6 February 2023 and launched on 13 February 2023, 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 Morgan Stanley Europe SE, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 13 March to 17 March 2023 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 13 March to 17 March 2023

| DATE                                 | NUMBER OF<br>SHARES<br>PURCHASED | AVERAGE<br>PURCHASE<br>PRICE (€) | COUNTERVALUE (€) |
|--------------------------------------|----------------------------------|----------------------------------|------------------|
| 13 March 2023                        | 25,647,900                       | 2.3430                           | 60,093,029.70    |
| 14 March 2023                        | 25,647,900                       | 2.3635                           | 60,618,811.65    |
| 15 March 2023                        | 25,647,900                       | 2.2872                           | 58,661,876.88    |
| 16 March 2023                        | 25,647,900                       | 2.2591                           | 57,941,170.89    |
| 17 March 2023                        | 25,647,900                       | 2.2418                           | 57,497,462.22    |
| Total from 13 March to 17 March 2023 | 128,239,500                      | 2.2989                           | 294,812,351.34   |

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

From 13 March to 17 March 2023, Intesa Sanpaolo purchased a total of 128,239,500 shares, equal to around 0.68% of its share capital, at an average purchase price of 2.2989 euro per share, for a total countervalue of 294,812,351.34 euro.

As at 17 March 2023, Intesa Sanpaolo had purchased a total of 449,732,697 shares since the launch of the programme, equal to around 2.37% of its share capital, at an average purchase price of 2.4612 euro per share, for a total countervalue of 1,106,862,420.31 euro.

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