

09/01/2024

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 %
IT0005508707	INTESA SANPAOLO	INTESA SANPAOLO 22-32 TV 14/10/2022-2032	14/01/2024	14/04/2024	15/04/2024	2,01950		8,078

Regards,

INTESA SANPAOLO