

25/03/2024

**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 %
IT0005412256	INTESA SANPAOLO	INTESA SANPAOLO Subordinato Tier 2 TV 29/06/2020-2027	29/03/2024	29/06/2024	01/07/2024	1,98400		7,936

**Regards,**

**INTESA SANPAOLO**