

## PRESS RELEASE

### INTESA SANPAOLO: EXECUTION OF PROGRAMME OF PURCHASE OF OWN SHARES FOR ANNULMENT IN THE PERIOD 5 SEPTEMBER - 9 SEPTEMBER 2022

Turin - Milan, 12 September 2022 – With reference to the execution of the programme of purchase of own shares for annulment (buyback), which was disclosed to the market on 24 June 2022 and launched on 4 July 2022, 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 Citigroup Global Markets Limited, the third-party intermediary appointed to execute the programme in full independence and without any involvement of the Intesa Sanpaolo Group - from 5 September to 9 September 2022 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 5 September to 9 September 2022

DATE	NUMBER OF SHARES PURCHASED	AVERAGE PURCHASE PRICE (€)	COUNTERVALUE (€)
5 September 2022	23,576,708	1.6880	39,797,483.10
6 September 2022	15,971,356	1.7057	27,242,341.93
7 September 2022	19,687,228	1.6935	33,340,320.62
8 September 2022	15,097,170	1.7011	25,681,795.89
9 September 2022	-	-	-
Total from 5 September to 9 September 2022	74,332,462	1.6959	126,061,941.54

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

On 3 August 2022 and 7 September 2022, the own shares purchased in the period 4 July - 29 July 2022 and 1 August - 2 September 2022, respectively, were annulled, for a total number of 710,158,566, equal to around 3.55% of the pre-annulment share capital (this was divided into 19,977,435,963 ordinary shares without nominal value; its composition changed following the reduction in the number of its constituent shares, while its amount remained unchanged at 10,368,870,930.08 euro).

From 5 September to 9 September 2022, Intesa Sanpaolo purchased a total of 74,332,462 shares, equal to around 0.37% of its pre-annulment share capital, at an average purchase price of 1.6959 euro per share, for a total countervalue of 126,061,941.54 euro.

As at 9 September 2022, Intesa Sanpaolo had purchased a total of 784,491,028 shares since the launch of the programme on 4 July 2022, equal to around 3.93% of its pre-annulment share capital, at an average purchase price of 1.7234 euro per share, for a total countervalue of 1,351,987,665.95 euro.

As already disclosed, purchases in execution of this programme are suspended during the period of execution of the share buyback programme - launched today - relating to plans of assignment, free of charge, of Intesa Sanpaolo ordinary shares to employees.

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