

05/03/2024

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 %
IT0005390825	INTESA SANPAOLO	INTESA SANPAOLO Subordinato TV 11/12/2019-2026	11/03/2024	11/06/2024	11/06/2024	1,49650		5,986

Regards,

INTESA SANPAOLO