

09/04/2024

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	INTSANPAOLO TV EUR3M+4,15 OT32 SUB TIER2	14/04/2024	14/07/2024	15/07/2024	2,0165	-	8,066

Regards,

INTESA SANPAOLO