

PRESS RELEASE

INTESA SANPAOLO: CHANGE IN SHARE CAPITAL AND FINAL AMOUNT OF THE 2022 REMAINING DIVIDEND PER SHARE

Turin - Milan, 3 May 2023 – Intesa Sanpaolo communicates the new composition of its subscribed and paid-in share capital following the annulment, on 2 May 2023, of all own shares purchased in execution of the buyback programme - disclosed to the market on 6 February 2023 - which was launched on 13 February 2023 and concluded on 4 April 2023: 706,004,171 Intesa Sanpaolo ordinary shares without nominal value were annulled, with no reduction in the Bank's share capital which amounts to 10,368,870,930.08 euro divided into 18,282,798,989 ordinary shares without nominal value, as shown in the table below.

	Current share capital		Previous share capital		Change	
	<i>Euro</i>	<i>number of shares</i>	<i>Euro</i>	<i>number of shares</i>	<i>Euro</i>	<i>number of shares</i>
Ordinary shares (*) (regular entitlement) current coupon number: 48	10,368,870,930.08	18,282,798,989	10,368,870,930.08	18,988,803,160		-706,004,171

(*) Without nominal value

The Articles of Association amended to reflect said annulment of own shares were filed with the Turin Company Register on 3 May 2023.

In relation to the dividend distribution to shareholders approved at the Shareholders' Meeting held on 28 April 2023, due to the aforementioned number of shares annulled the final amount of the 2022 remaining dividend per share is 9.01 euro cents, to be paid from 24 May 2023 (with coupon presentation on 22 May and record date on 23 May). Therefore, the resulting final amount of the total dividend per share for the year 2022 - comprising the interim dividend of 7.38 euro cents already paid in November 2022 and the remaining dividend of 9.01 euro cents to be paid - is 16.39 euro cents.

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