

07/06/2022

**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	INTSANPAOLO TV EUR3M+2,06 DC26 TIER2 EUR	11/06/2022	11/09/2022	11/09/2022	0.4405		1.762

**Regards,**

**INTESA SANPAOLO**