

16/06/2022

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 %
IT0005495244	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+3,45 GN32 SUB TIER2	16/06/2022	16/09/2022	16/09/2022	0.788		3.152

Regards,

INTESA SANPAOLO