

12/06/2023

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	16/06/2023	16/09/2023	16/09/2023	1.732		6.928

Regards,**INTESA SANPAOLO**