

**10/07/2023****Object: Interest rate**

<b>Isin code</b>	<b>Issuer</b>	<b>Description</b>	<b>Start accrual date</b>	<b>End accrual date</b>	<b>Payment date</b>	<b>Interest rate over the period %</b>	<b>Interest rate over the period dirty %</b>	<b>Annual rate %</b>
IT0005508707	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+4,15 OT32 SUB TIER2	14/07/2023	14/10/2023	14/10/2023	1.95275		7.811

**Regards,****INTESA SANPAOLO**