

26/09/2023

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 % |
|--------------|-----------------|---|--------------------|------------------|--------------|---------------------------------|---------------------------------------|---------------|
| IT0005412256 | INTESA SANPAOLO | INTESA SANPAOLO Subordinato Tier 2 TV 29/06/2020-2027 | 29/09/2023         | 29/12/2023       | 29/12/2023   | 2,00675                         |                                       | 8,027         |

Regards,

INTESA SANPAOLO