

10/10/2023

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 %
IT0005508707	INTESA SANPAOLO	INTSANPAOLO TV EUR3M+4,15 OT32 SUB TIER2	14/10/2023	14/01/2024	15/01/2024	2,03450		8,138

Regards,

INTESA SANPAOLO