

05/12/2023

**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 %
IT0005390825	INTESA SANPAOLO	INTESA SANPAOLO Subordinato Tier 2 TV 11/12/2019-2026	11/12/2023	11/03/2024	11/03/2024	1,50450		6,018

**Regards,**

**INTESA SANPAOLO**