



IMPORTANT NOTICE

May 5, 2025

To: Holders of Intesa Sanpaolo

Re: Cash Dividend - **Approximate Rate**

Security Name: Intesa Sanpaolo

Country of Incorporation: ITALY

CUSIP: 46115H107

Ratio (Local Shares:DRs): 6:1

| | <u>Local Shares</u> | <u>DRs</u> |
|----------------------------|---------------------|--------------------|
| Record Date: | May 20, 2025 | May 20, 2025 |
| Payable Date: | May 21, 2025 | Jun 02, 2025 |
| Approximate Exchange Rate: | 1.1344 | |
| Interim Dividend: Taxable | <u>EUR0.171</u> | |
| Gross Dividend Total: | EUR0.171 | USD1.163894 |
| Dividend Fee: | | USD0.02 |
| Withholding Rate: 26.00% | | <u>USD0.302613</u> |
| Net Dividend Rate: | | USD0.841281 |

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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