



IMPORTANT NOTICE

November 20, 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:	Nov 25, 2025	Dec 01, 2025
Payable Date:	Nov 26, 2025	Dec 08, 2025
Approximate Exchange Rate:	1.1534	
Interim Dividend: Taxable	<u>EUR0.186</u>	
Gross Dividend Total:	<u>EUR0.186</u>	USD1.287194
Dividend Fee:		USD0.02
Withholding Rate: 26.00%		<u>USD0.334671</u>
Net Dividend Rate:		<u>USD0.932523</u>

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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