



## Books Closed / Open Announcement

May 6, 2026

### Intesa Sanpaolo S.p.A

**ATTENTION: International Research, Sales, Trading and Operations Staff**

**DR Name:** Intesa Sanpaolo  
**Symbol:** ISNPY  
**CUSIP Number:** 46115H107  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 6  
**Country:** Italy

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | May 18, 2026      | May 20, 2026     | Dividend Record Date Conflict |
| Cancellation            | May 18, 2026      | May 20, 2026     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbny.com](http://adrbny.com).

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