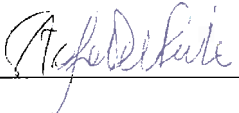


## STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Intesa Sanpaolo S.p.A. (hereinafter the "Bank") has reviewed the content of the FX Global Code (hereinafter the "Code") and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale. The Bank confirms that it acts as a Market Participant as defined by the Code and is committed to conducting its Foreign Exchange Market activities in a manner consistent with the principles of the Code. To this end, the Bank has taken appropriate steps - based on the size, complexity and nature of its Foreign Exchange Market activities - to align these activities with the principles of the Code.

Date: 14 giugno 2023



Stefano Del Punta  
Chief Financial Officer



Mauro Micillo  
Chief of IMI Corporate & Investment  
Banking Division