

**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
15 SEPTEMBER 2025 – 17 SEPTEMBER 2025**

Agrate Brianza (MB), 18 September 2025

Intercos S.p.A. (COS.MI) informs to have purchased on Euronext Milan, in the period between 15 September 2025 and 17 September 2025, no. 41,829 ordinary shares (equal to 0.0434 % of the share capital) at the weighted average price of Euro 12.2606 for a total amount equal to Euro 512,850.23.

Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of 16 April 2025, implementing the purchase program launched on 12 September 2025 (already object of disclosure also pursuant to art.144 bis of the CONSOB Regulation 11971/99 and to art. 132 of D.Lgs. n, 58/98).

Hereunder the summary of the carried out purchases, in the above indicated timeframe, of ordinary shares of Intercos S.p.A. (ISIN IT0005455875 – LEI code 8156004C3711C92F7648) on a daily aggregated basis and in detail.

Date	Quantity	Weighted average price [Euro]	Transaction amount [Euro]
15/09/2025	12,305	12.1691	149,740.54
16/09/2025	13,824	12.3147	170,238.43
17/09/2025	15,700	12.2848	192,841.27

The purchases have been carried out through the authorized Intermonte Partners SIM S.p.A. (LEI code 815600CA80A76A7B556).

As at 17 september 2025, Intercos S.p.A. holds no. 41,819 own shares, equal to 0.0434% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
15/09/2025	09:23:02	102	11,7	MTAA
15/09/2025	09:23:08	205	11,68	MTAA
15/09/2025	09:26:38	205	11,76	MTAA
15/09/2025	09:30:16	205	11,76	MTAA
15/09/2025	09:32:01	116	11,74	MTAA
15/09/2025	09:38:12	205	11,8	MTAA
15/09/2025	09:45:57	76	11,76	MTAA
15/09/2025	09:48:57	205	11,84	MTAA
15/09/2025	09:51:46	205	11,84	MTAA
15/09/2025	10:07:34	53	11,94	MTAA
15/09/2025	10:07:34	51	11,94	MTAA
15/09/2025	10:07:34	61	11,94	MTAA
15/09/2025	10:07:34	39	11,94	MTAA
15/09/2025	10:07:43	203	11,88	MTAA
15/09/2025	10:15:35	204	11,9	MTAA
15/09/2025	10:20:39	90	11,94	MTAA
15/09/2025	10:21:23	75	11,92	MTAA
15/09/2025	10:25:35	205	12,06	MTAA
15/09/2025	10:26:45	205	12,06	MTAA
15/09/2025	10:40:27	10	12,08	MTAA
15/09/2025	10:44:51	150	12,12	MTAA
15/09/2025	10:47:05	188	12,08	MTAA
15/09/2025	10:47:05	8	12,08	MTAA
15/09/2025	10:47:05	8	12,08	MTAA
15/09/2025	10:49:59	204	12,12	MTAA
15/09/2025	11:00:11	204	12,18	MTAA
15/09/2025	11:10:37	204	12,24	MTAA
15/09/2025	11:15:36	204	12,18	MTAA
15/09/2025	11:25:46	44	12,22	MTAA
15/09/2025	11:32:43	205	12,26	MTAA
15/09/2025	11:43:25	129	12,2	MTAA
15/09/2025	11:54:42	204	12,24	MTAA
15/09/2025	11:57:13	204	12,26	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/09/2025	12:08:23	7	12,24	MTAA
15/09/2025	12:08:23	34	12,24	MTAA
15/09/2025	12:08:23	19	12,24	MTAA
15/09/2025	12:12:00	22	12,24	MTAA
15/09/2025	12:12:00	22	12,24	MTAA
15/09/2025	12:12:00	21	12,24	MTAA
15/09/2025	12:16:02	132	12,2	MTAA
15/09/2025	12:22:46	205	12,32	MTAA
15/09/2025	12:28:43	205	12,3	MTAA
15/09/2025	12:46:09	173	12,3	MTAA
15/09/2025	12:46:09	32	12,3	MTAA
15/09/2025	12:50:10	204	12,3	MTAA
15/09/2025	13:00:31	206	12,26	MTAA
15/09/2025	13:22:39	205	12,26	MTAA
15/09/2025	13:49:55	67	12,3	MTAA
15/09/2025	13:49:55	33	12,3	MTAA
15/09/2025	13:50:00	204	12,3	MTAA
15/09/2025	13:54:38	43	12,28	MTAA
15/09/2025	13:54:38	162	12,28	MTAA
15/09/2025	14:10:16	205	12,26	MTAA
15/09/2025	14:32:48	205	12,24	MTAA
15/09/2025	14:45:16	204	12,3	MTAA
15/09/2025	14:55:27	205	12,32	MTAA
15/09/2025	14:59:53	205	12,36	MTAA
15/09/2025	15:02:10	205	12,34	MTAA
15/09/2025	15:17:12	205	12,28	MTAA
15/09/2025	15:18:39	15	12,26	MTAA
15/09/2025	15:18:39	189	12,26	MTAA
15/09/2025	15:35:33	205	12,3	MTAA
15/09/2025	15:35:37	205	12,26	MTAA
15/09/2025	15:39:19	162	12,24	MTAA
15/09/2025	15:39:19	43	12,24	MTAA
15/09/2025	15:49:43	57	12,24	MTAA
15/09/2025	15:49:43	74	12,24	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/09/2025	15:49:43	74	12,24	MTAA
15/09/2025	16:01:43	128	12,22	MTAA
15/09/2025	16:08:52	205	12,24	MTAA
15/09/2025	16:10:44	204	12,24	MTAA
15/09/2025	16:18:14	50	12,24	MTAA
15/09/2025	16:19:33	70	12,24	MTAA
15/09/2025	16:19:33	135	12,24	MTAA
15/09/2025	16:21:14	205	12,22	MTAA
15/09/2025	16:36:22	205	12,26	MTAA
15/09/2025	16:37:08	205	12,26	MTAA
15/09/2025	16:45:21	7	12,28	MTAA
15/09/2025	16:45:21	198	12,28	MTAA
15/09/2025	16:48:10	52	12,26	MTAA
15/09/2025	16:53:00	205	12,26	MTAA
15/09/2025	16:59:54	205	12,26	MTAA
15/09/2025	17:04:22	204	12,24	MTAA
15/09/2025	17:12:36	204	12,24	MTAA
15/09/2025	17:17:28	205	12,28	MTAA
15/09/2025	17:22:31	78	12,3	MTAA
15/09/2025	17:28:05	86	12,36	MTAA
15/09/2025	17:28:05	64	12,36	MTAA
15/09/2025	17:28:05	55	12,36	MTAA
15/09/2025	17:28:07	7	12,36	MTAA
15/09/2025	17:28:07	74	12,36	MTAA
15/09/2025	17:28:07	71	12,36	MTAA
15/09/2025	17:28:07	53	12,36	MTAA
16/09/2025	09:04:56	119	12,4	MTAA
16/09/2025	09:07:08	237	12,4	MTAA
16/09/2025	09:11:17	28	12,34	MTAA
16/09/2025	09:11:17	208	12,34	MTAA
16/09/2025	09:13:53	237	12,32	MTAA
16/09/2025	09:18:17	238	12,22	MTAA
16/09/2025	09:23:56	237	12,28	MTAA
16/09/2025	09:27:14	238	12,26	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
16/09/2025	09:32:52	237	12,26	MTAA
16/09/2025	09:34:44	237	12,24	MTAA
16/09/2025	09:41:13	236	12,36	MTAA
16/09/2025	09:47:56	6	12,32	MTAA
16/09/2025	09:47:56	231	12,32	MTAA
16/09/2025	09:49:46	50	12,4	MTAA
16/09/2025	09:52:48	208	12,38	MTAA
16/09/2025	09:52:48	29	12,38	MTAA
16/09/2025	10:03:54	238	12,4	MTAA
16/09/2025	10:10:44	237	12,44	MTAA
16/09/2025	10:17:41	237	12,38	MTAA
16/09/2025	10:25:29	237	12,36	MTAA
16/09/2025	10:31:07	238	12,34	MTAA
16/09/2025	10:43:34	203	12,32	MTAA
16/09/2025	10:43:34	35	12,32	MTAA
16/09/2025	10:53:16	7	12,32	MTAA
16/09/2025	10:57:58	215	12,26	MTAA
16/09/2025	10:57:58	23	12,26	MTAA
16/09/2025	11:07:19	238	12,28	MTAA
16/09/2025	11:16:47	237	12,26	MTAA
16/09/2025	11:27:00	237	12,28	MTAA
16/09/2025	11:31:13	236	12,3	MTAA
16/09/2025	11:41:28	237	12,32	MTAA
16/09/2025	11:54:07	238	12,34	MTAA
16/09/2025	12:01:25	238	12,3	MTAA
16/09/2025	12:15:06	126	12,36	MTAA
16/09/2025	12:15:06	111	12,36	MTAA
16/09/2025	12:26:07	31	12,34	MTAA
16/09/2025	12:26:07	104	12,34	MTAA
16/09/2025	12:26:07	104	12,34	MTAA
16/09/2025	12:26:07	104	12,34	MTAA
16/09/2025	12:38:22	173	12,36	MTAA
16/09/2025	12:38:22	64	12,36	MTAA
16/09/2025	12:51:25	237	12,36	MTAA
16/09/2025	13:05:17	237	12,38	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
16/09/2025	13:20:50	239	12,38	MTAA
16/09/2025	13:36:33	172	12,42	MTAA
16/09/2025	13:36:33	66	12,42	MTAA
16/09/2025	13:51:08	60	12,46	MTAA
16/09/2025	13:51:08	178	12,46	MTAA
16/09/2025	14:09:14	238	12,44	MTAA
16/09/2025	14:19:43	171	12,44	MTAA
16/09/2025	14:19:43	67	12,44	MTAA
16/09/2025	14:31:12	236	12,46	MTAA
16/09/2025	14:42:27	237	12,44	MTAA
16/09/2025	14:53:13	7	12,44	MTAA
16/09/2025	14:53:13	231	12,44	MTAA
16/09/2025	15:04:21	16	12,42	MTAA
16/09/2025	15:04:21	221	12,42	MTAA
16/09/2025	15:05:25	103	12,4	MTAA
16/09/2025	15:05:25	49	12,4	MTAA
16/09/2025	15:24:06	61	12,34	MTAA
16/09/2025	15:24:06	7	12,34	MTAA
16/09/2025	15:24:06	13	12,34	MTAA
16/09/2025	15:24:06	19	12,34	MTAA
16/09/2025	15:24:06	18	12,34	MTAA
16/09/2025	15:30:12	80	12,34	MTAA
16/09/2025	15:30:12	7	12,34	MTAA
16/09/2025	15:30:12	14	12,34	MTAA
16/09/2025	15:30:12	21	12,34	MTAA
16/09/2025	15:30:12	21	12,34	MTAA
16/09/2025	15:30:16	238	12,34	MTAA
16/09/2025	15:35:33	237	12,36	MTAA
16/09/2025	15:41:18	238	12,32	MTAA
16/09/2025	15:44:21	238	12,28	MTAA
16/09/2025	15:52:20	43	12,24	MTAA
16/09/2025	15:55:58	188	12,22	MTAA
16/09/2025	16:14:13	237	12,28	MTAA
16/09/2025	16:14:16	228	12,28	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
16/09/2025	16:14:16	10	12,28	MTAA
16/09/2025	16:16:04	237	12,28	MTAA
16/09/2025	16:18:10	238	12,26	MTAA
16/09/2025	16:49:47	239	12,2	MTAA
16/09/2025	16:49:47	150	12,2	MTAA
16/09/2025	16:49:47	88	12,2	MTAA
16/09/2025	16:51:39	124	12,12	MTAA
16/09/2025	16:52:00	124	12,16	MTAA
16/09/2025	16:52:00	23	12,16	MTAA
16/09/2025	16:52:00	89	12,16	MTAA
16/09/2025	17:04:50	237	12,14	MTAA
16/09/2025	17:10:06	238	12,12	MTAA
16/09/2025	17:17:15	85	12,12	MTAA
16/09/2025	17:17:15	41	12,12	MTAA
16/09/2025	17:17:15	112	12,12	MTAA
16/09/2025	17:24:40	237	12,1	MTAA
16/09/2025	17:25:13	59	12,08	MTAA
17/09/2025	09:15:45	51	12,08	MTAA
17/09/2025	09:33:32	104	11,96	CEUX
17/09/2025	09:54:32	96	12,08	MTAA
17/09/2025	09:54:32	68	12,1	CEUX
17/09/2025	10:16:50	103	12,16	CEUX
17/09/2025	10:41:44	68	12,22	CEUX
17/09/2025	10:44:24	103	12,28	CEUX
17/09/2025	10:58:17	103	12,22	CEUX
17/09/2025	11:14:56	103	12,28	CEUX
17/09/2025	11:53:15	103	12,26	CEUX
17/09/2025	12:04:50	103	12,22	CEUX
17/09/2025	12:32:00	103	12,2	CEUX
17/09/2025	13:40:51	8	12,2	CEUX
17/09/2025	13:40:51	80	12,2	CEUX
17/09/2025	13:40:51	15	12,2	CEUX
17/09/2025	14:28:04	103	12,24	CEUX
17/09/2025	14:57:54	103	12,18	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
17/09/2025	15:53:16	3	12,32	MTAA
17/09/2025	15:53:16	68	12,32	MTAA
17/09/2025	15:53:16	75	12,32	MTAA
17/09/2025	15:53:16	74	12,32	MTAA
17/09/2025	15:53:16	63	12,32	MTAA
17/09/2025	15:53:39	49	12,32	MTAA
17/09/2025	15:53:39	77	12,32	MTAA
17/09/2025	15:53:39	74	12,32	MTAA
17/09/2025	15:53:48	15	12,32	CEUX
17/09/2025	15:53:48	75	12,32	CEUX
17/09/2025	15:53:48	210	12,32	CEUX
17/09/2025	15:53:53	500	12,3	MTAA
17/09/2025	15:57:16	14	12,32	CEUX
17/09/2025	15:57:16	16	12,32	CEUX
17/09/2025	15:57:16	30	12,32	CEUX
17/09/2025	15:57:16	155	12,32	CEUX
17/09/2025	15:59:53	148	12,3	CEUX
17/09/2025	16:02:35	217	12,32	CEUX
17/09/2025	16:03:37	73	12,32	CEUX
17/09/2025	16:03:37	143	12,32	CEUX
17/09/2025	16:06:38	217	12,32	CEUX
17/09/2025	16:09:19	195	12,32	CEUX
17/09/2025	16:09:19	22	12,32	CEUX
17/09/2025	16:10:45	217	12,32	MTAA
17/09/2025	16:10:49	191	12,32	CEUX
17/09/2025	16:10:49	26	12,32	CEUX
17/09/2025	16:11:40	217	12,32	CEUX
17/09/2025	16:11:42	216	12,32	CEUX
17/09/2025	16:13:57	217	12,32	CEUX
17/09/2025	16:16:05	279	12,34	CEUX
17/09/2025	16:16:05	157	12,34	CEUX
17/09/2025	16:16:05	169	12,34	CEUX
17/09/2025	16:16:05	81	12,34	CEUX
17/09/2025	16:16:06	216	12,32	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
17/09/2025	16:16:06	34	12,28	MTAA
17/09/2025	16:20:01	216	12,3	CEUX
17/09/2025	16:20:05	466	12,28	MTAA
17/09/2025	16:28:01	1.068	12,26	MTAA
17/09/2025	16:34:37	216	12,24	CEUX
17/09/2025	16:36:27	217	12,24	CEUX
17/09/2025	16:37:41	150	12,2	CEUX
17/09/2025	16:42:08	173	12,24	CEUX
17/09/2025	16:42:08	42	12,24	CEUX
17/09/2025	16:42:09	90	12,24	CEUX
17/09/2025	16:42:09	7	12,24	CEUX
17/09/2025	16:46:56	20	12,28	CEUX
17/09/2025	16:46:56	197	12,28	CEUX
17/09/2025	16:46:58	39	12,28	CEUX
17/09/2025	16:46:58	178	12,28	CEUX
17/09/2025	16:48:11	34	12,28	MTAA
17/09/2025	16:48:11	68	12,28	MTAA
17/09/2025	16:48:11	18	12,28	MTAA
17/09/2025	16:48:11	84	12,28	MTAA
17/09/2025	16:48:11	13	12,28	MTAA
17/09/2025	16:50:00	50	12,28	MTAA
17/09/2025	16:50:02	78	12,28	CEUX
17/09/2025	16:52:23	215	12,3	CEUX
17/09/2025	16:52:24	215	12,3	MTAA
17/09/2025	16:52:26	1	12,3	CEUX
17/09/2025	16:52:26	151	12,3	CEUX
17/09/2025	16:52:26	65	12,3	CEUX
17/09/2025	16:53:24	27	12,3	CEUX
17/09/2025	16:53:24	1	12,3	CEUX
17/09/2025	16:53:24	187	12,3	CEUX
17/09/2025	16:56:40	216	12,28	CEUX
17/09/2025	16:58:24	216	12,28	MTAA
17/09/2025	16:58:24	215	12,28	CEUX
17/09/2025	17:01:33	110	12,28	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
17/09/2025	17:02:46	216	12,3	CEUX
17/09/2025	17:02:49	91	12,3	CEUX
17/09/2025	17:02:49	16	12,3	CEUX
17/09/2025	17:02:49	110	12,3	CEUX
17/09/2025	17:07:21	160	12,26	CEUX
17/09/2025	17:07:21	57	12,26	CEUX
17/09/2025	17:07:43	19	12,26	CEUX
17/09/2025	17:07:43	7	12,26	CEUX
17/09/2025	17:07:46	204	12,26	MTAA
17/09/2025	17:07:52	43	12,26	CEUX
17/09/2025	17:07:52	7	12,26	CEUX
17/09/2025	17:09:39	21	12,32	CEUX
17/09/2025	17:09:39	163	12,32	CEUX
17/09/2025	17:09:39	31	12,32	CEUX
17/09/2025	17:11:06	215	12,3	CEUX
17/09/2025	17:11:08	187	12,3	CEUX
17/09/2025	17:11:08	30	12,3	CEUX
17/09/2025	17:14:28	150	12,3	MTAA
17/09/2025	17:14:28	66	12,3	MTAA
17/09/2025	17:14:29	7	12,3	CEUX
17/09/2025	17:14:29	210	12,3	CEUX
17/09/2025	17:17:09	44	12,3	MTAA
17/09/2025	17:17:09	156	12,3	MTAA
17/09/2025	17:17:09	15	12,3	MTAA
17/09/2025	17:17:13	15	12,3	CEUX
17/09/2025	17:17:13	202	12,3	CEUX
17/09/2025	17:17:47	52	12,3	CEUX
17/09/2025	17:17:47	122	12,3	CEUX
17/09/2025	17:17:47	42	12,3	CEUX
17/09/2025	17:20:06	216	12,3	CEUX
17/09/2025	17:20:11	216	12,3	CEUX
17/09/2025	17:22:47	173	12,3	MTAA
17/09/2025	17:23:20	149	12,3	MTAA
17/09/2025	17:23:20	67	12,3	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
17/09/2025	17:23:41	72	12,32	MTAA
17/09/2025	17:23:41	6	12,32	MTAA
17/09/2025	17:24:05	169	12,32	MTAA
17/09/2025	17:24:05	47	12,32	MTAA
17/09/2025	17:24:18	216	12,3	MTAA
17/09/2025	17:25:44	216	12,32	MTAA
17/09/2025	17:26:42	69	12,32	MTAA
17/09/2025	17:35:20	433	12,26	MTAA

Intercos Group

Intercos is one of the leading business-to-business operators internationally in the creation, production and marketing of cosmetics (Make-up) and Skincare products, in addition to hair and body care products (Hair&Body), for leading domestic and international brands, emerging brands and retailers serving the cosmetics market and the wider beauty sector. Founded in 1972 by Dario Ferrari, Intercos lists the top cosmetics brands among its customers, with a staff of more than 6.000, 12 research centers, 16 production facilities and 16 commercial offices across three continents. Intercos for over 50 years has interpreted beauty, creating cosmetic products and becoming a trend setter which predicts, anticipates and influences new cosmetic trends, meeting the demands of a range of customers with products for all price ranges.

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