

**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
2 OCTOBER 2025 – 8 OCTOBER 2025**

Agrate Brianza (MB), 9 October 2025

Intercos S.p.A. (COS.MI) informs to have purchased on regulated markets, in the period between 2 October 2025 and 8 October 2025, no 67,813 ordinary shares (equal to 0.0704 % of the share capital) at the weighted average price of Euro 12.2660 for a total amount equal to Euro 831.794,39.

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]
02/10/2025	13,000	12.2234	158,903.86
03/10/2025	14,000	12.2198	171,077.82
06/10/2025	18,000	12.2613	220,703.74
07/10/2025	22,813	12.3223	281,108.97
08/10/2025	0	0.0000	0.00

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

As at 8 October 2025, Intercos S.p.A. holds no. 284,701 own shares, equal to 0.2954% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
02/10/2025	09:11:57	206	12.12	MTAA
02/10/2025	09:12:31	203	12.26	MTAA
02/10/2025	09:34:55	203	12.32	MTAA
02/10/2025	09:40:21	202	12.30	MTAA
02/10/2025	09:43:40	138	12.34	MTAA
02/10/2025	09:43:40	327	12.34	MTAA
02/10/2025	09:43:40	35	12.34	MTAA
02/10/2025	09:44:24	19	12.34	MTAA
02/10/2025	09:44:24	64	12.34	MTAA
02/10/2025	09:44:24	317	12.34	MTAA
02/10/2025	09:44:32	400	12.34	MTAA
02/10/2025	09:49:12	186	12.34	MTAA
02/10/2025	09:49:12	54	12.34	MTAA
02/10/2025	09:49:12	160	12.34	MTAA
02/10/2025	10:08:40	60	12.28	MTAA
02/10/2025	10:08:40	223	12.28	MTAA
02/10/2025	10:08:40	76	12.28	MTAA
02/10/2025	10:08:40	56	12.28	MTAA
02/10/2025	10:08:40	28	12.28	MTAA
02/10/2025	10:08:40	57	12.28	MTAA
02/10/2025	11:31:35	205	12.16	MTAA
02/10/2025	11:32:08	205	12.12	MTAA
02/10/2025	11:41:04	69	12.14	MTAA
02/10/2025	11:41:04	231	12.14	MTAA
02/10/2025	11:41:07	200	12.14	MTAA
02/10/2025	12:20:22	205	12.16	MTAA
02/10/2025	12:35:07	301	12.20	MTAA
02/10/2025	12:35:07	39	12.20	MTAA
02/10/2025	12:35:07	60	12.20	MTAA
02/10/2025	12:35:11	74	12.20	MTAA
02/10/2025	12:35:11	58	12.20	MTAA
02/10/2025	12:35:11	64	12.20	MTAA
02/10/2025	12:35:11	204	12.20	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/10/2025	12:59:39	48	12.22	MTAA
02/10/2025	12:59:39	64	12.22	MTAA
02/10/2025	12:59:39	252	12.22	MTAA
02/10/2025	12:59:39	110	12.22	MTAA
02/10/2025	12:59:39	15	12.22	MTAA
02/10/2025	12:59:40	11	12.22	MTAA
02/10/2025	12:59:44	204	12.22	MTAA
02/10/2025	12:59:44	96	12.22	MTAA
02/10/2025	13:03:47	203	12.20	MTAA
02/10/2025	13:07:45	200	12.22	MTAA
02/10/2025	14:03:14	963	12.24	MTAA
02/10/2025	14:04:04	100	12.26	MTAA
02/10/2025	14:13:17	187	12.24	MTAA
02/10/2025	14:16:13	113	12.24	MTAA
02/10/2025	14:16:14	204	12.24	MTAA
02/10/2025	14:34:29	457	12.24	MTAA
02/10/2025	14:43:56	210	12.20	MTAA
02/10/2025	14:43:56	305	12.20	MTAA
02/10/2025	14:43:56	443	12.20	MTAA
02/10/2025	14:44:42	565	12.18	MTAA
02/10/2025	14:44:42	171	12.18	MTAA
02/10/2025	14:58:13	485	12.16	MTAA
02/10/2025	15:26:27	962	12.20	MTAA
02/10/2025	15:59:11	975	12.18	MTAA
02/10/2025	15:59:11	47	12.18	MTAA
02/10/2025	17:01:28	13	12.20	MTAA
02/10/2025	17:15:32	8	12.20	MTAA
02/10/2025	17:15:35	60	12.20	MTAA
02/10/2025	17:15:37	100	12.20	MTAA
02/10/2025	17:15:42	5	12.20	MTAA
02/10/2025	17:15:42	58	12.20	MTAA
02/10/2025	17:15:42	60	12.20	MTAA
02/10/2025	17:15:42	72	12.20	MTAA
02/10/2025	17:15:42	57	12.20	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/10/2025	17:15:42	248	12.20	MTAA
03/10/2025	09:01:07	107	12.18	MTAA
03/10/2025	09:01:07	97	12.18	MTAA
03/10/2025	09:08:59	205	12.12	MTAA
03/10/2025	09:21:45	190	12.18	MTAA
03/10/2025	09:21:45	14	12.18	MTAA
03/10/2025	09:27:39	205	12.16	MTAA
03/10/2025	09:53:40	205	12.14	MTAA
03/10/2025	09:55:21	206	12.12	MTAA
03/10/2025	10:08:23	11	12.16	MTAA
03/10/2025	10:10:05	93	12.16	MTAA
03/10/2025	10:10:05	101	12.16	MTAA
03/10/2025	10:28:06	83	12.14	MTAA
03/10/2025	10:33:39	122	12.14	MTAA
03/10/2025	10:40:17	280	12.14	MTAA
03/10/2025	10:41:17	70	12.16	MTAA
03/10/2025	10:41:17	330	12.16	MTAA
03/10/2025	10:49:30	139	12.16	MTAA
03/10/2025	10:49:30	66	12.16	MTAA
03/10/2025	10:49:40	205	12.14	MTAA
03/10/2025	11:13:09	205	12.18	MTAA
03/10/2025	11:25:18	6	12.20	MTAA
03/10/2025	11:25:18	394	12.20	MTAA
03/10/2025	11:25:25	300	12.20	MTAA
03/10/2025	11:25:33	19	12.22	MTAA
03/10/2025	11:25:33	18	12.22	MTAA
03/10/2025	11:25:33	83	12.22	MTAA
03/10/2025	11:25:33	76	12.22	MTAA
03/10/2025	11:25:33	79	12.22	MTAA
03/10/2025	11:25:33	425	12.22	MTAA
03/10/2025	11:54:04	200	12.24	MTAA
03/10/2025	11:54:10	81	12.24	MTAA
03/10/2025	11:54:10	319	12.24	MTAA
03/10/2025	12:05:21	2	12.28	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
03/10/2025	12:05:21	4	12.28	MTAA
03/10/2025	12:05:21	71	12.28	MTAA
03/10/2025	12:05:21	323	12.28	MTAA
03/10/2025	13:10:36	204	12.22	MTAA
03/10/2025	13:52:09	204	12.20	MTAA
03/10/2025	14:31:01	350	12.20	MTAA
03/10/2025	14:49:48	9	12.20	MTAA
03/10/2025	14:57:13	76	12.20	MTAA
03/10/2025	15:00:07	137	12.20	MTAA
03/10/2025	15:00:07	349	12.20	MTAA
03/10/2025	15:12:42	326	12.20	MTAA
03/10/2025	15:16:32	12	12.22	MTAA
03/10/2025	15:25:11	77	12.22	MTAA
03/10/2025	15:25:11	62	12.22	MTAA
03/10/2025	15:25:11	77	12.22	MTAA
03/10/2025	15:25:11	159	12.22	MTAA
03/10/2025	15:25:11	96	12.22	MTAA
03/10/2025	15:25:11	147	12.22	MTAA
03/10/2025	15:25:11	82	12.22	MTAA
03/10/2025	15:25:21	82	12.22	MTAA
03/10/2025	15:25:21	82	12.22	MTAA
03/10/2025	15:25:21	159	12.22	MTAA
03/10/2025	15:25:21	262	12.22	MTAA
03/10/2025	15:25:21	159	12.22	MTAA
03/10/2025	15:25:21	94	12.22	MTAA
03/10/2025	15:25:21	159	12.22	MTAA
03/10/2025	15:25:21	23	12.22	MTAA
03/10/2025	15:25:42	159	12.22	MTAA
03/10/2025	15:25:42	109	12.22	MTAA
03/10/2025	15:56:54	27	12.20	MTAA
03/10/2025	15:58:52	112	12.20	MTAA
03/10/2025	16:07:00	350	12.22	MTAA
03/10/2025	16:07:00	50	12.22	MTAA
03/10/2025	16:07:04	50	12.22	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
03/10/2025	16:07:04	280	12.22	MTAA
03/10/2025	16:07:04	70	12.22	MTAA
03/10/2025	16:07:08	50	12.22	MTAA
03/10/2025	16:07:08	350	12.22	MTAA
03/10/2025	16:07:12	50	12.22	MTAA
03/10/2025	16:07:12	350	12.22	MTAA
03/10/2025	16:07:17	50	12.22	MTAA
03/10/2025	16:07:17	350	12.22	MTAA
03/10/2025	16:07:20	43	12.22	MTAA
03/10/2025	16:33:46	237	12.24	MTAA
03/10/2025	16:33:46	36	12.24	MTAA
03/10/2025	16:33:46	70	12.24	MTAA
03/10/2025	16:49:06	100	12.30	MTAA
03/10/2025	16:49:06	27	12.30	MTAA
03/10/2025	16:49:06	76	12.30	MTAA
03/10/2025	16:49:06	76	12.30	MTAA
03/10/2025	16:49:06	85	12.30	MTAA
03/10/2025	16:49:06	76	12.30	MTAA
03/10/2025	16:49:06	367	12.30	MTAA
03/10/2025	17:27:23	451	12.30	MTAA
03/10/2025	17:27:23	86	12.30	MTAA
03/10/2025	17:27:23	72	12.30	MTAA
03/10/2025	17:27:23	81	12.30	MTAA
03/10/2025	17:27:23	110	12.30	MTAA
03/10/2025	17:29:52	78	12.30	MTAA
03/10/2025	17:29:52	183	12.30	MTAA
03/10/2025	17:29:52	111	12.30	MTAA
03/10/2025	17:29:52	81	12.30	MTAA
03/10/2025	17:29:52	78	12.30	MTAA
03/10/2025	17:29:59	115	12.30	MTAA
03/10/2025	17:29:59	233	12.30	MTAA
06/10/2025	09:04:20	58	12.26	MTAA
06/10/2025	09:10:00	116	12.24	MTAA
06/10/2025	09:24:13	116	12.24	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/10/2025	09:29:06	116	12.24	MTAA
06/10/2025	09:38:11	108	12.26	MTAA
06/10/2025	09:38:11	8	12.26	MTAA
06/10/2025	09:38:13	116	12.28	MTAA
06/10/2025	09:40:36	116	12.26	MTAA
06/10/2025	09:42:14	116	12.22	MTAA
06/10/2025	09:45:39	104	12.26	MTAA
06/10/2025	09:45:39	11	12.26	MTAA
06/10/2025	09:46:36	116	12.24	MTAA
06/10/2025	09:51:54	59	12.22	MTAA
06/10/2025	09:53:25	116	12.22	MTAA
06/10/2025	09:55:57	116	12.20	MTAA
06/10/2025	10:04:04	117	12.20	MTAA
06/10/2025	10:17:01	116	12.20	MTAA
06/10/2025	10:17:06	111	12.20	MTAA
06/10/2025	10:17:06	5	12.20	MTAA
06/10/2025	10:22:15	70	12.20	MTAA
06/10/2025	10:24:42	33	12.20	MTAA
06/10/2025	10:28:50	116	12.20	MTAA
06/10/2025	10:28:50	116	12.20	MTAA
06/10/2025	10:32:48	116	12.20	MTAA
06/10/2025	10:35:47	115	12.18	MTAA
06/10/2025	10:43:14	116	12.18	MTAA
06/10/2025	10:47:45	116	12.18	MTAA
06/10/2025	10:52:44	116	12.18	MTAA
06/10/2025	10:58:57	345	12.18	MTAA
06/10/2025	10:59:16	51	12.18	MTAA
06/10/2025	11:03:05	102	12.18	MTAA
06/10/2025	11:10:18	102	12.20	MTAA
06/10/2025	11:20:54	31	12.20	MTAA
06/10/2025	11:25:53	5	12.22	MTAA
06/10/2025	11:25:53	28	12.22	MTAA
06/10/2025	11:41:19	102	12.24	MTAA
06/10/2025	11:50:37	101	12.26	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/10/2025	11:50:39	101	12.26	MTAA
06/10/2025	11:50:41	11	12.26	MTAA
06/10/2025	11:50:41	91	12.26	MTAA
06/10/2025	11:50:43	101	12.26	MTAA
06/10/2025	12:00:38	101	12.26	MTAA
06/10/2025	12:10:00	101	12.26	MTAA
06/10/2025	12:18:01	101	12.24	MTAA
06/10/2025	12:18:03	101	12.26	MTAA
06/10/2025	12:28:55	102	12.22	MTAA
06/10/2025	12:28:59	101	12.26	MTAA
06/10/2025	12:29:00	101	12.26	MTAA
06/10/2025	12:29:01	54	12.26	MTAA
06/10/2025	12:29:01	48	12.26	MTAA
06/10/2025	12:29:03	102	12.26	MTAA
06/10/2025	12:29:04	102	12.26	MTAA
06/10/2025	12:29:07	102	12.26	MTAA
06/10/2025	12:31:51	101	12.26	MTAA
06/10/2025	12:33:48	58	12.26	MTAA
06/10/2025	12:33:48	43	12.26	MTAA
06/10/2025	12:38:19	101	12.26	MTAA
06/10/2025	12:42:54	102	12.26	MTAA
06/10/2025	12:46:28	31	12.24	MTAA
06/10/2025	12:52:19	15	12.26	MTAA
06/10/2025	12:53:51	86	12.26	MTAA
06/10/2025	12:56:17	102	12.26	MTAA
06/10/2025	13:00:54	63	12.28	MTAA
06/10/2025	13:00:54	38	12.28	MTAA
06/10/2025	13:05:32	102	12.28	MTAA
06/10/2025	13:10:09	102	12.28	MTAA
06/10/2025	13:12:55	102	12.26	MTAA
06/10/2025	13:16:43	101	12.26	MTAA
06/10/2025	13:21:18	102	12.26	MTAA
06/10/2025	13:25:57	7	12.26	MTAA
06/10/2025	13:28:08	35	12.26	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/10/2025	13:28:08	67	12.26	MTAA
06/10/2025	13:30:54	94	12.26	MTAA
06/10/2025	13:30:54	7	12.26	MTAA
06/10/2025	13:35:31	101	12.26	MTAA
06/10/2025	14:13:50	102	12.26	MTAA
06/10/2025	14:13:50	141	12.26	MTAA
06/10/2025	14:24:17	50	12.30	MTAA
06/10/2025	14:24:17	51	12.30	MTAA
06/10/2025	14:24:17	24	12.30	MTAA
06/10/2025	14:24:17	100	12.30	MTAA
06/10/2025	14:24:17	158	12.30	MTAA
06/10/2025	14:24:17	125	12.30	MTAA
06/10/2025	14:24:17	35	12.30	MTAA
06/10/2025	14:24:21	101	12.32	MTAA
06/10/2025	14:24:22	101	12.32	MTAA
06/10/2025	14:24:23	91	12.32	MTAA
06/10/2025	14:24:23	2	12.32	MTAA
06/10/2025	14:24:27	230	12.32	CEUX
06/10/2025	14:24:27	53	12.32	CEUX
06/10/2025	14:26:16	283	12.32	MTAA
06/10/2025	14:26:16	158	12.32	CEUX
06/10/2025	14:26:16	124	12.32	CEUX
06/10/2025	14:38:16	284	12.30	CEUX
06/10/2025	15:01:05	93	12.32	CEUX
06/10/2025	15:01:05	190	12.32	CEUX
06/10/2025	15:01:07	282	12.30	MTAA
06/10/2025	15:01:07	284	12.32	CEUX
06/10/2025	15:10:56	96	12.30	CEUX
06/10/2025	15:10:56	4	12.30	CEUX
06/10/2025	15:10:56	24	12.30	CEUX
06/10/2025	15:21:58	281	12.32	CEUX
06/10/2025	15:23:00	119	12.30	CEUX
06/10/2025	15:29:21	283	12.32	CEUX
06/10/2025	15:32:40	167	12.28	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/10/2025	15:32:40	117	12.28	MTAA
06/10/2025	15:32:40	283	12.30	CEUX
06/10/2025	15:34:53	276	12.30	CEUX
06/10/2025	15:42:07	282	12.28	CEUX
06/10/2025	15:48:00	282	12.28	MTAA
06/10/2025	15:48:00	284	12.28	CEUX
06/10/2025	15:58:05	14	12.30	MTAA
06/10/2025	15:58:05	269	12.30	MTAA
06/10/2025	15:58:25	283	12.30	CEUX
06/10/2025	15:58:27	281	12.30	CEUX
06/10/2025	15:59:56	61	12.28	CEUX
06/10/2025	15:59:56	2	12.28	CEUX
06/10/2025	16:00:28	283	12.30	CEUX
06/10/2025	16:06:19	283	12.30	CEUX
06/10/2025	16:06:21	282	12.30	CEUX
06/10/2025	16:09:44	180	12.30	MTAA
06/10/2025	16:22:18	282	12.24	MTAA
06/10/2025	17:28:53	421	12.26	CEUX
06/10/2025	17:28:53	159	12.26	CEUX
06/10/2025	17:28:53	55	12.26	CEUX
06/10/2025	17:28:53	1	12.26	CEUX
06/10/2025	17:28:53	53	12.26	CEUX
06/10/2025	17:28:53	29	12.26	CEUX
06/10/2025	17:35:17	305	12.22	MTAA
06/10/2025	17:35:17	54	12.22	MTAA
06/10/2025	17:35:17	759	12.22	MTAA
06/10/2025	17:35:17	498	12.22	MTAA
06/10/2025	17:35:17	121	12.22	MTAA
06/10/2025	17:35:17	263	12.22	MTAA
06/10/2025	17:35:38	1000	12.22	MTAA
07/10/2025	09:00:06	58	12.30	MTAA
07/10/2025	09:15:36	116	12.28	CEUX
07/10/2025	09:23:42	117	12.22	CEUX
07/10/2025	09:23:45	43	12.22	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/10/2025	09:23:45	73	12.22	MTAA
07/10/2025	09:23:45	115	12.22	CEUX
07/10/2025	09:23:46	116	12.22	CEUX
07/10/2025	09:30:45	116	12.20	CEUX
07/10/2025	09:33:04	20	12.16	CEUX
07/10/2025	09:33:04	33	12.16	CEUX
07/10/2025	09:34:01	116	12.14	CEUX
07/10/2025	09:41:01	116	12.12	CEUX
07/10/2025	09:46:12	106	12.10	CEUX
07/10/2025	09:49:46	37	12.10	CEUX
07/10/2025	09:49:46	79	12.10	CEUX
07/10/2025	09:53:32	116	12.10	CEUX
07/10/2025	09:59:48	15	12.14	CEUX
07/10/2025	10:04:51	5	12.18	MTAA
07/10/2025	10:10:51	115	12.24	CEUX
07/10/2025	10:10:52	20	12.24	CEUX
07/10/2025	10:10:52	96	12.24	CEUX
07/10/2025	10:11:17	115	12.22	CEUX
07/10/2025	10:20:12	115	12.22	CEUX
07/10/2025	10:20:49	116	12.22	CEUX
07/10/2025	10:25:25	116	12.22	CEUX
07/10/2025	10:30:25	116	12.20	CEUX
07/10/2025	10:49:34	72	12.26	MTAA
07/10/2025	10:49:34	44	12.26	MTAA
07/10/2025	10:49:35	24	12.26	MTAA
07/10/2025	10:49:38	92	12.26	MTAA
07/10/2025	10:57:09	116	12.30	CEUX
07/10/2025	10:57:10	45	12.30	CEUX
07/10/2025	10:57:10	71	12.30	CEUX
07/10/2025	10:57:14	115	12.30	CEUX
07/10/2025	11:07:48	84	12.26	CEUX
07/10/2025	11:07:55	116	12.26	MTAA
07/10/2025	11:07:55	116	12.26	CEUX
07/10/2025	11:19:42	116	12.26	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
07/10/2025	11:26:23	116	12.26	CEUX
07/10/2025	11:38:02	66	12.28	MTAA
07/10/2025	11:38:02	51	12.28	MTAA
07/10/2025	11:38:03	116	12.28	CEUX
07/10/2025	11:44:00	1	12.30	MTAA
07/10/2025	11:44:00	115	12.30	MTAA
07/10/2025	11:45:56	116	12.28	MTAA
07/10/2025	11:45:56	116	12.28	CEUX
07/10/2025	11:53:01	116	12.30	MTAA
07/10/2025	11:56:43	116	12.30	CEUX
07/10/2025	12:00:50	116	12.28	CEUX
07/10/2025	12:06:50	116	12.30	CEUX
07/10/2025	12:13:58	116	12.28	CEUX
07/10/2025	12:18:56	116	12.34	CEUX
07/10/2025	12:22:56	116	12.36	CEUX
07/10/2025	12:23:48	116	12.38	CEUX
07/10/2025	12:32:46	115	12.38	MTAA
07/10/2025	12:32:46	116	12.38	CEUX
07/10/2025	12:41:01	116	12.40	CEUX
07/10/2025	12:43:42	116	12.40	CEUX
07/10/2025	12:48:40	116	12.38	CEUX
07/10/2025	12:54:48	116	12.36	CEUX
07/10/2025	13:01:39	116	12.36	MTAA
07/10/2025	13:08:04	115	12.38	CEUX
07/10/2025	13:11:01	116	12.38	CEUX
07/10/2025	13:13:36	116	12.36	CEUX
07/10/2025	13:18:33	116	12.36	CEUX
07/10/2025	13:25:59	116	12.34	MTAA
07/10/2025	13:36:02	116	12.32	MTAA
07/10/2025	13:41:02	84	12.34	CEUX
07/10/2025	13:41:02	28	12.34	CEUX
07/10/2025	13:41:02	4	12.34	CEUX
07/10/2025	13:41:30	116	12.34	MTAA
07/10/2025	13:44:25	116	12.32	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/10/2025	13:51:29	71	12.32	MTAA
07/10/2025	14:00:01	116	12.32	MTAA
07/10/2025	14:00:02	116	12.30	MTAA
07/10/2025	14:02:05	1	12.30	MTAA
07/10/2025	14:02:05	141	12.30	MTAA
07/10/2025	14:02:06	135	12.30	CEUX
07/10/2025	14:02:06	148	12.30	CEUX
07/10/2025	14:05:28	281	12.34	CEUX
07/10/2025	14:09:17	10	12.38	CEUX
07/10/2025	14:09:17	73	12.38	CEUX
07/10/2025	14:10:58	283	12.38	CEUX
07/10/2025	14:10:58	128	12.36	MTAA
07/10/2025	14:17:43	282	12.38	MTAA
07/10/2025	14:17:43	282	12.38	CEUX
07/10/2025	14:21:45	143	12.38	CEUX
07/10/2025	14:23:32	86	12.38	CEUX
07/10/2025	14:28:20	259	12.38	CEUX
07/10/2025	14:28:20	25	12.38	CEUX
07/10/2025	14:28:21	281	12.38	CEUX
07/10/2025	14:38:01	124	12.42	CEUX
07/10/2025	14:38:01	99	12.42	CEUX
07/10/2025	14:38:01	60	12.42	CEUX
07/10/2025	14:38:02	283	12.40	CEUX
07/10/2025	14:43:43	29	12.42	MTAA
07/10/2025	14:43:43	71	12.42	MTAA
07/10/2025	14:43:43	63	12.42	MTAA
07/10/2025	14:43:43	121	12.42	MTAA
07/10/2025	14:47:11	122	12.42	CEUX
07/10/2025	14:47:11	24	12.42	CEUX
07/10/2025	14:47:11	37	12.42	CEUX
07/10/2025	14:47:11	99	12.42	CEUX
07/10/2025	14:49:59	282	12.40	MTAA
07/10/2025	14:49:59	282	12.40	CEUX
07/10/2025	14:52:22	283	12.40	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
07/10/2025	14:58:57	185	12.38	CEUX
07/10/2025	14:59:02	282	12.38	CEUX
07/10/2025	15:03:40	283	12.36	CEUX
07/10/2025	15:08:00	28	12.34	CEUX
07/10/2025	15:10:48	173	12.34	CEUX
07/10/2025	15:13:31	281	12.34	CEUX
07/10/2025	15:20:14	282	12.34	CEUX
07/10/2025	15:32:02	283	12.34	CEUX
07/10/2025	15:32:42	283	12.32	CEUX
07/10/2025	15:43:50	282	12.30	CEUX
07/10/2025	15:46:02	204	12.30	CEUX
07/10/2025	15:56:03	100	12.32	CEUX
07/10/2025	15:56:03	182	12.32	CEUX
07/10/2025	15:56:08	31	12.32	CEUX
07/10/2025	15:56:08	8	12.32	CEUX
07/10/2025	15:56:08	242	12.32	CEUX
07/10/2025	15:56:10	282	12.32	CEUX
07/10/2025	15:58:48	283	12.30	CEUX
07/10/2025	16:06:03	283	12.30	CEUX
07/10/2025	16:13:55	282	12.30	CEUX
07/10/2025	16:25:30	195	12.32	CEUX
07/10/2025	16:26:05	72	12.34	CEUX
07/10/2025	16:26:05	59	12.34	CEUX
07/10/2025	16:26:05	85	12.34	CEUX
07/10/2025	16:26:05	68	12.34	CEUX
07/10/2025	16:28:17	283	12.34	CEUX
07/10/2025	16:44:37	282	12.30	CEUX
07/10/2025	16:44:39	282	12.30	MTAA
07/10/2025	16:47:02	85	12.32	CEUX
07/10/2025	16:47:02	169	12.32	CEUX
07/10/2025	16:47:02	30	12.32	CEUX
07/10/2025	16:47:14	59	12.32	CEUX
07/10/2025	16:47:14	224	12.32	CEUX
07/10/2025	16:48:41	35	12.30	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
07/10/2025	16:50:06	248	12.30	CEUX
07/10/2025	17:00:27	40	12.30	CEUX
07/10/2025	17:00:28	71	12.30	CEUX
07/10/2025	17:00:46	283	12.30	MTAA
07/10/2025	17:00:46	9	12.30	CEUX
07/10/2025	17:00:46	162	12.30	CEUX
07/10/2025	17:01:33	46	12.30	CEUX
07/10/2025	17:06:05	283	12.32	MTAA
07/10/2025	17:08:01	234	12.34	CEUX
07/10/2025	17:08:01	47	12.34	CEUX
07/10/2025	17:08:03	76	12.34	CEUX
07/10/2025	17:08:03	207	12.34	CEUX
07/10/2025	17:10:03	69	12.34	CEUX
07/10/2025	17:10:03	213	12.34	CEUX
07/10/2025	17:10:44	283	12.34	CEUX
07/10/2025	17:10:45	282	12.34	CEUX
07/10/2025	17:14:58	166	12.32	CEUX
07/10/2025	17:14:58	116	12.32	CEUX
07/10/2025	17:19:33	2	12.32	CEUX
07/10/2025	17:22:14	92	12.34	CEUX
07/10/2025	17:22:14	75	12.34	CEUX
07/10/2025	17:22:14	44	12.34	CEUX
07/10/2025	17:22:14	59	12.34	CEUX
07/10/2025	17:22:24	282	12.34	MTAA
07/10/2025	17:22:24	283	12.34	CEUX
07/10/2025	17:22:31	1	12.32	CEUX
07/10/2025	17:22:49	70	12.32	CEUX
07/10/2025	17:23:01	282	12.34	CEUX
07/10/2025	17:25:36	283	12.32	MTAA
07/10/2025	17:28:16	4	12.28	CEUX
07/10/2025	17:29:59	80	12.26	CEUX
07/10/2025	17:35:06	16	12.30	MTAA
07/10/2025	17:35:06	26	12.30	MTAA
07/10/2025	17:35:06	294	12.30	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/10/2025	17:35:06	36	12.30	MTAA
07/10/2025	17:35:06	65	12.30	MTAA
07/10/2025	17:35:06	245	12.30	MTAA
07/10/2025	17:35:06	16	12.30	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.

Media Relations

Image Building
Via Privata Maria Teresa, 11
20123 – Milano
Tel. +39 02 89011300
intercos@imagebuilding.it

Group Financial Sr. Director & IR

Intercos S.p.A.
Andrea Tessarolo
tel. +39 039 65521
investor.relations@intercos.com