

**INFORMATIVA PERIODICA SULL'ACQUISTO DI AZIONI PROPRIE  
6 NOVEMBRE 2025 – 12 NOVEMBRE 2025**

*Agrate Brianza (MB), 13 novembre 2025*

Intercos S.p.A. (COS.MI) comunica di aver acquistato su mercati regolamentati, nel periodo tra il 6 novembre 2025 e il 12 novembre 2025, n. 96.645 azioni ordinarie (pari allo 0,1003% del capitale sociale) al prezzo medio ponderato di 11,4388 euro per un controvalore complessivo di 1.105.507,32 Euro.

Tali operazioni sono state realizzate nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti del 16 aprile 2025, in attuazione del programma di acquisto avviato in data 12 settembre 2025 (già oggetto di informativa anche ai sensi dell'art.144 bis del Regolamento Consob 11971/99 e dell'art. 132 del D.Lgs. n. 58/98).

Di seguito il riepilogo degli acquisti effettuati, nel periodo indicato, sulle azioni ordinarie di Intercos S.p.A. (ISIN IT0005455875 – codice LEI 8156004C3711C92F7648) su base giornaliera in forma aggregata e in forma dettagliata.

| <b>Data</b> | <b>Quantità</b> | <b>Prezzo medio ponderato<br/>[Euro]</b> | <b>Controvalore<br/>[Euro]</b> |
|-------------|-----------------|--|--------------------------------|
| 06/11/2025  | 0               | 0,0000                                   | 0,00                           |
| 07/11/2025  | 27.000          | 11,4258                                  | 308.497,71                     |
| 10/11/2025  | 17.589          | 11,3134                                  | 198.992,13                     |
| 11/11/2025  | 22.056          | 11,3106                                  | 249.467,61                     |
| 12/11/2025  | 30.000          | 11,6183                                  | 348.549,87                     |

Gli acquisti sono stati realizzati tramite l'intermediario abilitato Intermondo Partners SIM S.p.A. (codice LEI 815600CA80A76A7B556).

Alla data del 12 novembre 2025, Intercos S.p.A. detiene n. 381.346 azioni proprie pari al 0,3957% del capitale sociale.

Dettaglio operazioni:

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 07/11/2025  | 09:00:29   | 150             | 11,34                             | MTAA           |
| 07/11/2025  | 09:00:29   | 70              | 11,34                             | MTAA           |
| 07/11/2025  | 09:13:04   | 221             | 11,30                             | MTAA           |
| 07/11/2025  | 09:19:54   | 152             | 11,38                             | MTAA           |
| 07/11/2025  | 09:24:56   | 219             | 11,40                             | MTAA           |
| 07/11/2025  | 09:25:41   | 219             | 11,38                             | MTAA           |
| 07/11/2025  | 09:31:20   | 222             | 11,22                             | MTAA           |
| 07/11/2025  | 09:37:53   | 224             | 11,16                             | MTAA           |
| 07/11/2025  | 09:45:23   | 221             | 11,28                             | MTAA           |
| 07/11/2025  | 10:03:39   | 11              | 11,30                             | MTAA           |
| 07/11/2025  | 10:03:39   | 5               | 11,30                             | MTAA           |
| 07/11/2025  | 10:03:41   | 220             | 11,32                             | MTAA           |
| 07/11/2025  | 10:10:47   | 220             | 11,32                             | MTAA           |
| 07/11/2025  | 10:13:31   | 219             | 11,40                             | MTAA           |
| 07/11/2025  | 10:17:57   | 219             | 11,36                             | MTAA           |
| 07/11/2025  | 10:25:52   | 150             | 11,36                             | MTAA           |
| 07/11/2025  | 10:36:07   | 220             | 11,34                             | MTAA           |
| 07/11/2025  | 10:38:19   | 220             | 11,36                             | MTAA           |
| 07/11/2025  | 10:42:25   | 220             | 11,36                             | MTAA           |
| 07/11/2025  | 10:55:05   | 218             | 11,44                             | MTAA           |
| 07/11/2025  | 10:58:15   | 217             | 11,50                             | MTAA           |
| 07/11/2025  | 11:11:35   | 216             | 11,54                             | MTAA           |
| 07/11/2025  | 11:11:38   | 209             | 11,54                             | MTAA           |
| 07/11/2025  | 11:19:20   | 217             | 11,52                             | MTAA           |
| 07/11/2025  | 11:25:47   | 217             | 11,50                             | MTAA           |
| 07/11/2025  | 11:33:16   | 217             | 11,48                             | MTAA           |
| 07/11/2025  | 11:44:44   | 215             | 11,58                             | MTAA           |
| 07/11/2025  | 11:51:03   | 216             | 11,54                             | MTAA           |
| 07/11/2025  | 11:54:43   | 217             | 11,52                             | MTAA           |
| 07/11/2025  | 12:11:02   | 217             | 11,52                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 07/11/2025  | 12:11:03   | 217             | 11,52                             | MTAA           |
| 07/11/2025  | 12:22:41   | 218             | 11,46                             | MTAA           |
| 07/11/2025  | 12:25:33   | 218             | 11,44                             | MTAA           |
| 07/11/2025  | 12:40:08   | 218             | 11,46                             | MTAA           |
| 07/11/2025  | 12:47:28   | 217             | 11,48                             | MTAA           |
| 07/11/2025  | 12:57:41   | 217             | 11,50                             | MTAA           |
| 07/11/2025  | 13:04:56   | 217             | 11,48                             | MTAA           |
| 07/11/2025  | 13:12:11   | 164             | 11,50                             | MTAA           |
| 07/11/2025  | 13:12:11   | 53              | 11,50                             | MTAA           |
| 07/11/2025  | 13:14:21   | 217             | 11,48                             | MTAA           |
| 07/11/2025  | 13:24:11   | 217             | 11,48                             | MTAA           |
| 07/11/2025  | 13:24:21   | 197             | 11,46                             | MTAA           |
| 07/11/2025  | 13:37:33   | 218             | 11,46                             | MTAA           |
| 07/11/2025  | 13:37:34   | 218             | 11,46                             | MTAA           |
| 07/11/2025  | 13:43:05   | 97              | 11,44                             | MTAA           |
| 07/11/2025  | 13:53:43   | 19              | 11,44                             | MTAA           |
| 07/11/2025  | 14:00:06   | 88              | 11,44                             | MTAA           |
| 07/11/2025  | 14:00:06   | 79              | 11,44                             | MTAA           |
| 07/11/2025  | 14:00:06   | 107             | 11,44                             | MTAA           |
| 07/11/2025  | 14:00:06   | 26              | 11,44                             | MTAA           |
| 07/11/2025  | 14:05:25   | 895             | 11,42                             | MTAA           |
| 07/11/2025  | 14:05:25   | 7               | 11,42                             | MTAA           |
| 07/11/2025  | 14:28:05   | 903             | 11,36                             | MTAA           |
| 07/11/2025  | 14:41:01   | 899             | 11,38                             | MTAA           |
| 07/11/2025  | 15:15:05   | 901             | 11,36                             | MTAA           |
| 07/11/2025  | 15:30:28   | 903             | 11,38                             | MTAA           |
| 07/11/2025  | 15:31:53   | 901             | 11,38                             | MTAA           |
| 07/11/2025  | 15:36:32   | 903             | 11,46                             | MTAA           |
| 07/11/2025  | 15:41:17   | 903             | 11,46                             | MTAA           |
| 07/11/2025  | 15:47:15   | 897             | 11,46                             | MTAA           |
| 07/11/2025  | 15:55:26   | 896             | 11,46                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 07/11/2025  | 16:09:05   | 37              | 11,44                             | MTAA           |
| 07/11/2025  | 16:09:05   | 26              | 11,44                             | MTAA           |
| 07/11/2025  | 16:09:05   | 756             | 11,44                             | MTAA           |
| 07/11/2025  | 16:09:05   | 77              | 11,44                             | MTAA           |
| 07/11/2025  | 16:18:55   | 8               | 11,44                             | MTAA           |
| 07/11/2025  | 16:18:55   | 16              | 11,44                             | MTAA           |
| 07/11/2025  | 16:18:55   | 24              | 11,44                             | MTAA           |
| 07/11/2025  | 16:18:55   | 24              | 11,44                             | MTAA           |
| 07/11/2025  | 16:18:55   | 120             | 11,44                             | MTAA           |
| 07/11/2025  | 16:18:55   | 260             | 11,44                             | MTAA           |
| 07/11/2025  | 16:24:28   | 355             | 11,44                             | MTAA           |
| 07/11/2025  | 16:25:11   | 452             | 11,44                             | MTAA           |
| 07/11/2025  | 16:30:18   | 218             | 11,46                             | MTAA           |
| 07/11/2025  | 16:30:18   | 232             | 11,46                             | MTAA           |
| 07/11/2025  | 16:32:05   | 449             | 11,46                             | MTAA           |
| 07/11/2025  | 16:40:52   | 218             | 11,46                             | MTAA           |
| 07/11/2025  | 16:40:52   | 232             | 11,46                             | MTAA           |
| 07/11/2025  | 16:47:02   | 450             | 11,46                             | MTAA           |
| 07/11/2025  | 16:52:39   | 449             | 11,46                             | MTAA           |
| 07/11/2025  | 17:02:46   | 474             | 11,42                             | MTAA           |
| 07/11/2025  | 17:02:47   | 369             | 11,42                             | MTAA           |
| 07/11/2025  | 17:02:47   | 80              | 11,42                             | MTAA           |
| 07/11/2025  | 17:02:48   | 450             | 11,42                             | MTAA           |
| 07/11/2025  | 17:03:20   | 5               | 11,42                             | MTAA           |
| 07/11/2025  | 17:03:23   | 445             | 11,42                             | MTAA           |
| 07/11/2025  | 17:05:29   | 343             | 11,44                             | MTAA           |
| 07/11/2025  | 17:05:29   | 108             | 11,44                             | MTAA           |
| 07/11/2025  | 17:10:06   | 150             | 11,44                             | MTAA           |
| 07/11/2025  | 17:10:06   | 299             | 11,44                             | MTAA           |
| 07/11/2025  | 17:11:10   | 451             | 11,42                             | MTAA           |
| 07/11/2025  | 17:15:04   | 232             | 11,42                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 07/11/2025  | 17:15:04   | 219             | 11,42                             | MTAA           |
| 07/11/2025  | 17:35:05   | 964             | 11,42                             | MTAA           |
| 10/11/2025  | 09:00:11   | 150             | 11,48                             | MTAA           |
| 10/11/2025  | 09:00:11   | 224             | 11,52                             | MTAA           |
| 10/11/2025  | 09:00:35   | 462             | 11,50                             | MTAA           |
| 10/11/2025  | 09:22:44   | 80              | 11,48                             | MTAA           |
| 10/11/2025  | 09:22:44   | 80              | 11,48                             | MTAA           |
| 10/11/2025  | 09:22:44   | 308             | 11,48                             | MTAA           |
| 10/11/2025  | 09:22:44   | 467             | 11,52                             | MTAA           |
| 10/11/2025  | 09:29:55   | 174             | 11,44                             | MTAA           |
| 10/11/2025  | 09:29:55   | 292             | 11,44                             | MTAA           |
| 10/11/2025  | 09:37:50   | 100             | 11,40                             | MTAA           |
| 10/11/2025  | 09:38:24   | 368             | 11,40                             | MTAA           |
| 10/11/2025  | 09:59:35   | 116             | 11,38                             | MTAA           |
| 10/11/2025  | 09:59:35   | 348             | 11,38                             | MTAA           |
| 10/11/2025  | 10:15:43   | 85              | 11,42                             | MTAA           |
| 10/11/2025  | 10:15:43   | 379             | 11,42                             | MTAA           |
| 10/11/2025  | 10:24:30   | 314             | 11,38                             | MTAA           |
| 10/11/2025  | 10:24:30   | 467             | 11,38                             | MTAA           |
| 10/11/2025  | 10:24:30   | 150             | 11,38                             | MTAA           |
| 10/11/2025  | 11:23:00   | 423             | 11,38                             | MTAA           |
| 10/11/2025  | 12:04:00   | 41              | 11,38                             | MTAA           |
| 10/11/2025  | 12:14:59   | 467             | 11,36                             | MTAA           |
| 10/11/2025  | 12:16:44   | 163             | 11,34                             | MTAA           |
| 10/11/2025  | 12:34:39   | 246             | 11,34                             | MTAA           |
| 10/11/2025  | 13:21:21   | 466             | 11,38                             | MTAA           |
| 10/11/2025  | 13:30:58   | 15              | 11,36                             | MTAA           |
| 10/11/2025  | 13:30:58   | 451             | 11,36                             | MTAA           |
| 10/11/2025  | 14:15:29   | 467             | 11,40                             | MTAA           |
| 10/11/2025  | 14:26:23   | 102             | 11,40                             | MTAA           |
| 10/11/2025  | 14:26:23   | 139             | 11,40                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 10/11/2025  | 14:45:12   | 56              | 11,40                             | MTAA           |
| 10/11/2025  | 14:45:12   | 71              | 11,40                             | MTAA           |
| 10/11/2025  | 14:48:45   | 329             | 11,40                             | MTAA           |
| 10/11/2025  | 14:54:37   | 150             | 11,40                             | MTAA           |
| 10/11/2025  | 14:54:37   | 44              | 11,40                             | MTAA           |
| 10/11/2025  | 14:54:37   | 6               | 11,40                             | MTAA           |
| 10/11/2025  | 14:58:30   | 597             | 11,38                             | MTAA           |
| 10/11/2025  | 14:58:30   | 203             | 11,38                             | MTAA           |
| 10/11/2025  | 15:39:34   | 557             | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:34   | 139             | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:34   | 150             | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:34   | 154             | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:37   | 88              | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:37   | 96              | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:37   | 150             | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:37   | 133             | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:37   | 33              | 11,26                             | MTAA           |
| 10/11/2025  | 15:39:44   | 144             | 11,26                             | CEUX           |
| 10/11/2025  | 15:39:44   | 36              | 11,26                             | CEUX           |
| 10/11/2025  | 15:39:44   | 63              | 11,26                             | CEUX           |
| 10/11/2025  | 15:39:44   | 63              | 11,26                             | CEUX           |
| 10/11/2025  | 15:39:44   | 194             | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:09   | 220             | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:09   | 71              | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:09   | 1               | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:09   | 1               | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:09   | 176             | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:09   | 31              | 11,26                             | CEUX           |
| 10/11/2025  | 15:40:14   | 152             | 11,26                             | MTAA           |
| 10/11/2025  | 15:40:14   | 96              | 11,26                             | MTAA           |
| 10/11/2025  | 15:40:14   | 61              | 11,26                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 10/11/2025  | 15:40:14   | 126             | 11,26                             | MTAA           |
| 10/11/2025  | 15:41:26   | 65              | 11,26                             | MTAA           |
| 10/11/2025  | 15:53:12   | 500             | 11,22                             | MTAA           |
| 10/11/2025  | 16:21:12   | 468             | 11,24                             | MTAA           |
| 10/11/2025  | 16:21:12   | 500             | 11,24                             | MTAA           |
| 10/11/2025  | 16:38:38   | 500             | 11,20                             | MTAA           |
| 10/11/2025  | 16:38:38   | 500             | 11,20                             | MTAA           |
| 10/11/2025  | 16:55:15   | 468             | 11,16                             | MTAA           |
| 10/11/2025  | 17:02:36   | 467             | 11,18                             | MTAA           |
| 10/11/2025  | 17:23:47   | 163             | 11,16                             | MTAA           |
| 10/11/2025  | 17:28:43   | 103             | 11,16                             | MTAA           |
| 10/11/2025  | 17:29:15   | 74              | 11,16                             | MTAA           |
| 10/11/2025  | 17:29:15   | 291             | 11,16                             | MTAA           |
| 10/11/2025  | 17:35:31   | 235             | 11,16                             | MTAA           |
| 10/11/2025  | 17:35:31   | 438             | 11,16                             | MTAA           |
| 10/11/2025  | 17:35:31   | 283             | 11,16                             | MTAA           |
| 10/11/2025  | 17:35:31   | 141             | 11,16                             | MTAA           |
| 10/11/2025  | 17:35:31   | 358             | 11,16                             | MTAA           |
| 10/11/2025  | 17:35:45   | 100             | 11,16                             | MTAA           |
| 11/11/2025  | 09:00:01   | 236             | 11,24                             | MTAA           |
| 11/11/2025  | 09:00:42   | 345             | 11,22                             | MTAA           |
| 11/11/2025  | 09:00:51   | 11              | 11,14                             | MTAA           |
| 11/11/2025  | 09:10:27   | 262             | 11,24                             | MTAA           |
| 11/11/2025  | 09:10:27   | 223             | 11,24                             | MTAA           |
| 11/11/2025  | 09:18:20   | 481             | 11,22                             | MTAA           |
| 11/11/2025  | 09:37:52   | 328             | 11,24                             | MTAA           |
| 11/11/2025  | 09:37:57   | 191             | 11,24                             | MTAA           |
| 11/11/2025  | 09:37:57   | 292             | 11,24                             | MTAA           |
| 11/11/2025  | 09:40:03   | 480             | 11,24                             | MTAA           |
| 11/11/2025  | 09:46:04   | 134             | 11,24                             | MTAA           |
| 11/11/2025  | 09:46:04   | 350             | 11,24                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 11/11/2025  | 09:53:21   | 481             | 11,22                             | MTAA           |
| 11/11/2025  | 10:10:01   | 250             | 11,22                             | MTAA           |
| 11/11/2025  | 10:18:10   | 205             | 11,22                             | MTAA           |
| 11/11/2025  | 10:18:10   | 29              | 11,22                             | MTAA           |
| 11/11/2025  | 10:18:14   | 484             | 11,18                             | MTAA           |
| 11/11/2025  | 10:18:17   | 180             | 11,14                             | MTAA           |
| 11/11/2025  | 10:24:02   | 482             | 11,20                             | MTAA           |
| 11/11/2025  | 10:49:35   | 483             | 11,18                             | MTAA           |
| 11/11/2025  | 10:50:02   | 480             | 11,20                             | MTAA           |
| 11/11/2025  | 10:51:08   | 12              | 11,18                             | MTAA           |
| 11/11/2025  | 10:54:14   | 187             | 11,18                             | MTAA           |
| 11/11/2025  | 10:56:31   | 66              | 11,18                             | MTAA           |
| 11/11/2025  | 10:56:32   | 219             | 11,18                             | MTAA           |
| 11/11/2025  | 10:57:53   | 481             | 11,18                             | MTAA           |
| 11/11/2025  | 11:03:08   | 76              | 11,18                             | MTAA           |
| 11/11/2025  | 11:08:49   | 12              | 11,24                             | MTAA           |
| 11/11/2025  | 11:11:16   | 483             | 11,26                             | MTAA           |
| 11/11/2025  | 11:11:46   | 187             | 11,26                             | MTAA           |
| 11/11/2025  | 11:17:13   | 481             | 11,26                             | MTAA           |
| 11/11/2025  | 11:35:26   | 482             | 11,36                             | MTAA           |
| 11/11/2025  | 11:35:27   | 482             | 11,36                             | MTAA           |
| 11/11/2025  | 11:40:13   | 483             | 11,32                             | MTAA           |
| 11/11/2025  | 11:51:11   | 481             | 11,38                             | MTAA           |
| 11/11/2025  | 11:58:24   | 220             | 11,38                             | MTAA           |
| 11/11/2025  | 11:58:24   | 263             | 11,38                             | MTAA           |
| 11/11/2025  | 13:22:29   | 485             | 11,32                             | MTAA           |
| 11/11/2025  | 13:36:55   | 485             | 11,32                             | MTAA           |
| 11/11/2025  | 13:53:43   | 485             | 11,34                             | MTAA           |
| 11/11/2025  | 13:57:48   | 255             | 11,36                             | MTAA           |
| 11/11/2025  | 14:00:00   | 484             | 11,38                             | MTAA           |
| 11/11/2025  | 14:09:50   | 207             | 11,38                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 11/11/2025  | 14:09:50   | 69              | 11,38                             | MTAA           |
| 11/11/2025  | 14:09:50   | 207             | 11,38                             | MTAA           |
| 11/11/2025  | 14:19:55   | 211             | 11,38                             | MTAA           |
| 11/11/2025  | 14:19:55   | 273             | 11,38                             | MTAA           |
| 11/11/2025  | 14:29:26   | 299             | 11,34                             | MTAA           |
| 11/11/2025  | 14:29:26   | 46              | 11,34                             | MTAA           |
| 11/11/2025  | 14:29:27   | 138             | 11,34                             | MTAA           |
| 11/11/2025  | 14:44:56   | 481             | 11,30                             | MTAA           |
| 11/11/2025  | 14:45:51   | 340             | 11,32                             | MTAA           |
| 11/11/2025  | 14:45:51   | 27              | 11,32                             | MTAA           |
| 11/11/2025  | 14:45:51   | 117             | 11,32                             | MTAA           |
| 11/11/2025  | 15:15:35   | 24              | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:35   | 352             | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:35   | 16              | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:35   | 8               | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:35   | 33              | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:35   | 24              | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:35   | 24              | 11,30                             | MTAA           |
| 11/11/2025  | 15:15:44   | 165             | 11,32                             | MTAA           |
| 11/11/2025  | 15:15:44   | 221             | 11,32                             | MTAA           |
| 11/11/2025  | 15:18:00   | 23              | 11,34                             | MTAA           |
| 11/11/2025  | 15:18:00   | 23              | 11,34                             | MTAA           |
| 11/11/2025  | 15:18:00   | 22              | 11,34                             | MTAA           |
| 11/11/2025  | 15:21:49   | 484             | 11,36                             | MTAA           |
| 11/11/2025  | 15:23:00   | 18              | 11,34                             | MTAA           |
| 11/11/2025  | 15:23:00   | 10              | 11,34                             | MTAA           |
| 11/11/2025  | 15:28:56   | 66              | 11,36                             | MTAA           |
| 11/11/2025  | 15:28:56   | 74              | 11,36                             | MTAA           |
| 11/11/2025  | 15:53:13   | 27              | 11,38                             | MTAA           |
| 11/11/2025  | 15:55:40   | 825             | 11,40                             | MTAA           |
| 11/11/2025  | 15:56:15   | 598             | 11,38                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 11/11/2025  | 15:56:16   | 39              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:16   | 40              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:16   | 34              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:16   | 138             | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:19   | 66              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:20   | 68              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:46   | 37              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:46   | 84              | 11,38                             | MTAA           |
| 11/11/2025  | 15:56:46   | 67              | 11,38                             | MTAA           |
| 11/11/2025  | 15:57:23   | 53              | 11,38                             | MTAA           |
| 11/11/2025  | 15:57:25   | 150             | 11,38                             | MTAA           |
| 11/11/2025  | 16:02:15   | 150             | 11,44                             | MTAA           |
| 11/11/2025  | 16:02:15   | 330             | 11,44                             | MTAA           |
| 11/11/2025  | 16:03:48   | 481             | 11,42                             | MTAA           |
| 11/11/2025  | 16:58:40   | 481             | 11,44                             | MTAA           |
| 11/11/2025  | 17:01:07   | 85              | 11,44                             | MTAA           |
| 11/11/2025  | 17:01:07   | 29              | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 108             | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 500             | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 38              | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 58              | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 72              | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 224             | 11,44                             | MTAA           |
| 11/11/2025  | 17:20:32   | 56              | 11,42                             | MTAA           |
| 12/11/2025  | 09:00:25   | 396             | 11,54                             | MTAA           |
| 12/11/2025  | 09:01:19   | 310             | 11,52                             | MTAA           |
| 12/11/2025  | 09:01:19   | 187             | 11,52                             | MTAA           |
| 12/11/2025  | 09:11:42   | 105             | 11,48                             | MTAA           |
| 12/11/2025  | 09:11:42   | 394             | 11,48                             | MTAA           |
| 12/11/2025  | 09:22:29   | 365             | 11,58                             | MTAA           |
| 12/11/2025  | 09:22:29   | 64              | 11,58                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 12/11/2025  | 09:22:30   | 72              | 11,58                             | MTAA           |
| 12/11/2025  | 09:29:00   | 499             | 11,58                             | MTAA           |
| 12/11/2025  | 10:29:47   | 487             | 11,52                             | MTAA           |
| 12/11/2025  | 10:29:47   | 11              | 11,52                             | MTAA           |
| 12/11/2025  | 10:36:01   | 371             | 11,50                             | MTAA           |
| 12/11/2025  | 10:36:01   | 127             | 11,50                             | MTAA           |
| 12/11/2025  | 10:38:23   | 68              | 11,46                             | MTAA           |
| 12/11/2025  | 10:40:19   | 11              | 11,48                             | MTAA           |
| 12/11/2025  | 10:55:37   | 155             | 11,54                             | MTAA           |
| 12/11/2025  | 10:55:37   | 54              | 11,54                             | MTAA           |
| 12/11/2025  | 10:55:37   | 293             | 11,54                             | MTAA           |
| 12/11/2025  | 11:03:29   | 498             | 11,52                             | MTAA           |
| 12/11/2025  | 11:45:15   | 206             | 11,60                             | MTAA           |
| 12/11/2025  | 11:45:33   | 332             | 11,60                             | MTAA           |
| 12/11/2025  | 11:46:13   | 117             | 11,64                             | MTAA           |
| 12/11/2025  | 11:46:13   | 97              | 11,64                             | MTAA           |
| 12/11/2025  | 11:46:13   | 299             | 11,64                             | MTAA           |
| 12/11/2025  | 11:46:14   | 499             | 11,64                             | MTAA           |
| 12/11/2025  | 11:47:40   | 500             | 11,64                             | MTAA           |
| 12/11/2025  | 11:55:37   | 155             | 11,64                             | MTAA           |
| 12/11/2025  | 12:02:40   | 121             | 11,64                             | MTAA           |
| 12/11/2025  | 12:04:23   | 224             | 11,64                             | MTAA           |
| 12/11/2025  | 12:04:51   | 150             | 11,72                             | MTAA           |
| 12/11/2025  | 12:04:51   | 144             | 11,72                             | MTAA           |
| 12/11/2025  | 12:04:51   | 127             | 11,72                             | MTAA           |
| 12/11/2025  | 12:04:51   | 121             | 11,72                             | MTAA           |
| 12/11/2025  | 12:04:51   | 96              | 11,72                             | MTAA           |
| 12/11/2025  | 12:04:52   | 498             | 11,70                             | MTAA           |
| 12/11/2025  | 12:11:08   | 501             | 11,70                             | MTAA           |
| 12/11/2025  | 12:15:13   | 58              | 11,68                             | MTAA           |
| 12/11/2025  | 12:15:13   | 444             | 11,68                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 12/11/2025  | 12:21:31   | 498             | 11,68                             | MTAA           |
| 12/11/2025  | 12:25:42   | 102             | 11,66                             | MTAA           |
| 12/11/2025  | 12:25:42   | 365             | 11,66                             | MTAA           |
| 12/11/2025  | 12:39:56   | 501             | 11,66                             | MTAA           |
| 12/11/2025  | 12:49:18   | 334             | 11,66                             | MTAA           |
| 12/11/2025  | 12:49:18   | 53              | 11,66                             | MTAA           |
| 12/11/2025  | 13:23:00   | 500             | 11,66                             | MTAA           |
| 12/11/2025  | 13:23:02   | 498             | 11,66                             | MTAA           |
| 12/11/2025  | 13:25:08   | 501             | 11,62                             | MTAA           |
| 12/11/2025  | 13:41:40   | 501             | 11,64                             | MTAA           |
| 12/11/2025  | 13:45:50   | 497             | 11,62                             | MTAA           |
| 12/11/2025  | 13:45:51   | 501             | 11,62                             | MTAA           |
| 12/11/2025  | 13:51:33   | 502             | 11,62                             | MTAA           |
| 12/11/2025  | 14:14:00   | 499             | 11,60                             | MTAA           |
| 12/11/2025  | 14:39:43   | 12              | 11,56                             | MTAA           |
| 12/11/2025  | 14:51:50   | 160             | 11,58                             | MTAA           |
| 12/11/2025  | 14:51:50   | 245             | 11,58                             | MTAA           |
| 12/11/2025  | 14:51:50   | 94              | 11,58                             | MTAA           |
| 12/11/2025  | 15:07:43   | 182             | 11,58                             | MTAA           |
| 12/11/2025  | 15:07:43   | 223             | 11,58                             | MTAA           |
| 12/11/2025  | 15:07:43   | 92              | 11,58                             | MTAA           |
| 12/11/2025  | 15:30:41   | 100             | 11,60                             | MTAA           |
| 12/11/2025  | 15:31:02   | 30              | 11,60                             | MTAA           |
| 12/11/2025  | 15:31:02   | 1               | 11,60                             | MTAA           |
| 12/11/2025  | 15:31:02   | 92              | 11,60                             | MTAA           |
| 12/11/2025  | 15:31:02   | 77              | 11,60                             | MTAA           |
| 12/11/2025  | 16:00:25   | 586             | 11,70                             | MTAA           |
| 12/11/2025  | 16:00:25   | 402             | 11,70                             | MTAA           |
| 12/11/2025  | 16:00:25   | 97              | 11,70                             | MTAA           |
| 12/11/2025  | 16:05:10   | 3               | 11,70                             | MTAA           |
| 12/11/2025  | 16:05:50   | 494             | 11,70                             | MTAA           |

| <b>Data</b> | <b>Ora</b> | <b>Quantità</b> | <b>Prezzo unitario<br/>[Euro]</b> | <b>Mercato</b> |
|-------------|------------|-----------------|-----------------------------------|----------------|
| 12/11/2025  | 16:07:47   | 146             | 11,68                             | MTAA           |
| 12/11/2025  | 16:07:47   | 352             | 11,68                             | MTAA           |
| 12/11/2025  | 16:07:48   | 498             | 11,66                             | MTAA           |
| 12/11/2025  | 16:08:11   | 150             | 11,64                             | MTAA           |
| 12/11/2025  | 16:15:06   | 8               | 11,64                             | MTAA           |
| 12/11/2025  | 16:15:09   | 118             | 11,64                             | MTAA           |
| 12/11/2025  | 16:36:03   | 497             | 11,64                             | MTAA           |
| 12/11/2025  | 16:54:08   | 16              | 11,60                             | MTAA           |
| 12/11/2025  | 16:54:08   | 24              | 11,60                             | MTAA           |
| 12/11/2025  | 16:54:08   | 8               | 11,60                             | MTAA           |
| 12/11/2025  | 16:54:08   | 23              | 11,60                             | MTAA           |
| 12/11/2025  | 17:00:16   | 54              | 11,60                             | MTAA           |
| 12/11/2025  | 17:00:16   | 372             | 11,60                             | MTAA           |
| 12/11/2025  | 17:00:30   | 501             | 11,60                             | MTAA           |
| 12/11/2025  | 17:10:27   | 185             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:27   | 150             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:38   | 230             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:38   | 150             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:38   | 120             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:48   | 150             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:48   | 124             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:48   | 226             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:58   | 150             | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:58   | 93              | 11,62                             | MTAA           |
| 12/11/2025  | 17:10:58   | 87              | 11,62                             | MTAA           |
| 12/11/2025  | 17:12:23   | 170             | 11,62                             | MTAA           |
| 12/11/2025  | 17:12:23   | 345             | 11,62                             | MTAA           |
| 12/11/2025  | 17:12:23   | 94              | 11,62                             | MTAA           |
| 12/11/2025  | 17:12:23   | 61              | 11,62                             | MTAA           |
| 12/11/2025  | 17:15:09   | 21              | 11,60                             | MTAA           |
| 12/11/2025  | 17:15:28   | 1               | 11,60                             | MTAA           |

| Data       | Ora      | Quantità | Prezzo unitario<br>[Euro] | Mercato |
|------------|----------|----------|---------------------------|---------|
| 12/11/2025 | 17:15:29 | 76       | 11,60                     | MTAA    |
| 12/11/2025 | 17:15:47 | 15       | 11,60                     | MTAA    |
| 12/11/2025 | 17:16:01 | 74       | 11,60                     | MTAA    |
| 12/11/2025 | 17:17:43 | 20       | 11,60                     | MTAA    |
| 12/11/2025 | 17:17:48 | 1        | 11,60                     | MTAA    |
| 12/11/2025 | 17:19:08 | 25       | 11,60                     | MTAA    |
| 12/11/2025 | 17:19:28 | 1        | 11,60                     | MTAA    |
| 12/11/2025 | 17:19:58 | 1        | 11,60                     | MTAA    |
| 12/11/2025 | 17:20:23 | 32       | 11,60                     | MTAA    |
| 12/11/2025 | 17:20:36 | 188      | 11,60                     | MTAA    |
| 12/11/2025 | 17:20:36 | 74       | 11,60                     | MTAA    |
| 12/11/2025 | 17:20:36 | 150      | 11,60                     | MTAA    |
| 12/11/2025 | 17:20:39 | 75       | 11,60                     | MTAA    |
| 12/11/2025 | 17:22:24 | 216      | 11,60                     | MTAA    |
| 12/11/2025 | 17:22:24 | 30       | 11,60                     | MTAA    |
| 12/11/2025 | 17:26:18 | 100      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 43       | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 219      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 138      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 169      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 150      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 459      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 159      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:18 | 161      | 11,62                     | MTAA    |
| 12/11/2025 | 17:26:56 | 402      | 11,62                     | MTAA    |
| 12/11/2025 | 17:29:51 | 9        | 11,62                     | MTAA    |
| 12/11/2025 | 17:29:51 | 11       | 11,62                     | MTAA    |
| 12/11/2025 | 17:35:11 | 434      | 11,60                     | MTAA    |
| 12/11/2025 | 17:35:11 | 3546     | 11,60                     | MTAA    |



\*\*\*

### **Intercos Group**

Intercos è uno dei principali operatori business to business a livello globale nella creazione, produzione e commercializzazione di prodotti cosmetici (Make-up) e per il trattamento della pelle (Skincare) oltre che per il trattamento dei capelli e del corpo (Hair&Body), destinati ai principali marchi nazionali e internazionali, ai marchi emergenti, nonché ai retailer attivi nel mercato della cosmesi e, più in generale, del beauty. Fondato nel 1972 da Dario Ferrari, Intercos annovera tra i suoi maggiori clienti i principali marchi dell'industria cosmetica, può contare su un organico di oltre 6.000 risorse, 12 centri di ricerca, 16 stabilimenti produttivi e 16 uffici commerciali dislocati in tre continenti. Intercos da oltre 50 anni interpreta la bellezza, creando prodotti cosmetici e ponendosi quale trend setter in grado di prevedere, anticipare e influenzare le nuove tendenze del mondo della cosmesi, soddisfacendo così le richieste di tutte le tipologie di clienti con prodotti per tutte le fasce di prezzo.

#### **Media Relations**

Image Building  
Via Privata Maria Teresa, 11  
20123 – Milano  
Tel. +39 02 89011300  
[intercos@imagebuilding.it](mailto:intercos@imagebuilding.it)

#### **Group Financial Sr. Director & IR**

Intercos S.p.A.  
Andrea Tessarolo  
tel. +39 039 65521  
[investor.relations@intercos.com](mailto:investor.relations@intercos.com)