PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
26 MARCH 2026 – 1 APRIL 2026

Agrate Brianza (MB), 2 april 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 26 March 2026 and 1 April 2026, no 102,432 ordinary shares (equal to 0.1063 % of the share capital) at the weighted average price of Euro 12.3605 for a total amount equal to Euro 1,266,112.27.
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]
26/03/2026	16,200	12.1599	196,989.88
27/03/2026	18,200	12.1706	221,504.52
30/03/2026	15,632	12.3905	193,688.01
31/03/2026	26,200	12.5323	328,346.05
01/04/2026	26,200	12.4269	325,583.81

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

As at 1 April 2026, Intercos S.p.A. holds no. 2,181,965 own shares, equal to 2. 2636 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
26/03/2026	09:44:20	436	12.02	MTAA
26/03/2026	09:50:48	1	12.00	MTAA
26/03/2026	10:25:50	25	12.02	MTAA
26/03/2026	11:11:04	437	12.06	MTAA
26/03/2026	11:16:14	437	12.06	MTAA
26/03/2026	11:16:15	100	12.02	MTAA
26/03/2026	11:16:15	100	12.02	MTAA
26/03/2026	11:16:15	100	12.02	MTAA
26/03/2026	11:16:15	100	12.02	MTAA
26/03/2026	11:19:55	38	12.02	MTAA
26/03/2026	11:19:56	435	12.02	MTAA
26/03/2026	11:20:04	33	12.00	MTAA
26/03/2026	11:49:53	434	12.04	MTAA
26/03/2026	11:49:55	100	12.00	MTAA
26/03/2026	11:55:08	115	12.00	MTAA
26/03/2026	12:21:53	515	12.00	MTAA
26/03/2026	12:49:19	51	12.12	MTAA
26/03/2026	12:49:19	393	12.12	MTAA
26/03/2026	12:49:20	457	12.12	MTAA
26/03/2026	12:49:20	1	12.12	MTAA
26/03/2026	12:49:20	2	12.12	MTAA
26/03/2026	12:49:23	435	12.12	MTAA
26/03/2026	12:53:27	164	12.10	MTAA
26/03/2026	12:53:27	271	12.10	MTAA
26/03/2026	13:08:09	435	12.08	MTAA
26/03/2026	13:09:17	437	12.16	MTAA
26/03/2026	14:01:09	434	12.20	MTAA
26/03/2026	14:30:10	100	12.18	MTAA
26/03/2026	14:33:32	335	12.18	MTAA
26/03/2026	14:34:54	437	12.18	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
26/03/2026	14:35:41	436	12.16	MTAA
26/03/2026	14:51:15	435	12.22	MTAA
26/03/2026	15:10:07	100	12.20	MTAA
26/03/2026	15:24:30	335	12.20	MTAA
26/03/2026	15:35:00	6	12.18	MTAA
26/03/2026	15:36:00	7	12.18	MTAA
26/03/2026	15:37:01	7	12.18	MTAA
26/03/2026	15:38:00	107	12.18	MTAA
26/03/2026	15:38:00	7	12.18	MTAA
26/03/2026	15:38:00	2	12.18	MTAA
26/03/2026	15:38:00	5	12.18	MTAA
26/03/2026	15:38:00	2	12.18	MTAA
26/03/2026	15:44:02	7	12.18	MTAA
26/03/2026	15:46:33	436	12.22	MTAA
26/03/2026	16:17:29	154	12.24	MTAA
26/03/2026	16:17:29	120	12.24	MTAA
26/03/2026	16:17:29	162	12.24	MTAA
26/03/2026	16:28:01	155	12.24	MTAA
26/03/2026	17:05:23	230	12.26	MTAA
26/03/2026	17:05:23	204	12.26	MTAA
26/03/2026	17:08:43	204	12.24	MTAA
26/03/2026	17:13:21	30	12.24	MTAA
26/03/2026	17:15:42	125	12.24	MTAA
26/03/2026	17:29:53	364	12.22	MTAA
26/03/2026	17:29:57	75	12.22	MTAA
26/03/2026	17:29:57	10	12.22	MTAA
26/03/2026	17:29:58	68	12.22	MTAA
26/03/2026	17:29:58	209	12.22	MTAA
26/03/2026	17:29:59	46	12.22	MTAA
26/03/2026	17:35:27	15	12.22	MTAA
26/03/2026	17:35:27	414	12.22	MTAA
26/03/2026	17:35:27	72	12.22	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
26/03/2026	17:35:27	939	12.22	MTAA
26/03/2026	17:35:27	522	12.22	MTAA
26/03/2026	17:35:27	112	12.22	MTAA
26/03/2026	17:35:27	29	12.22	MTAA
26/03/2026	17:35:27	72	12.22	MTAA
26/03/2026	17:35:27	41	12.22	MTAA
26/03/2026	17:35:27	72	12.22	MTAA
26/03/2026	17:35:27	126	12.22	MTAA
26/03/2026	17:35:27	15	12.22	MTAA
26/03/2026	17:35:27	43	12.22	MTAA
26/03/2026	17:35:27	6	12.22	MTAA
26/03/2026	17:35:27	5	12.22	MTAA
26/03/2026	17:35:27	70	12.22	MTAA
26/03/2026	17:35:27	71	12.22	MTAA
26/03/2026	17:35:27	154	12.22	MTAA
26/03/2026	17:35:27	81	12.22	MTAA
26/03/2026	17:35:27	15	12.22	MTAA
26/03/2026	17:35:27	15	12.22	MTAA
26/03/2026	17:35:27	256	12.22	MTAA
26/03/2026	17:35:27	72	12.22	MTAA
26/03/2026	17:35:27	282	12.22	MTAA
26/03/2026	17:35:27	438	12.22	MTAA
26/03/2026	17:35:27	72	12.22	MTAA
26/03/2026	17:35:27	65	12.22	MTAA
26/03/2026	17:35:27	448	12.22	MTAA
26/03/2026	17:35:27	272	12.22	MTAA
27/03/2026	11:10:42	118	12.10	MTAA
27/03/2026	11:10:42	19	12.10	MTAA
27/03/2026	11:10:42	1,200	12.10	MTAA
27/03/2026	11:10:42	300	12.10	MTAA
27/03/2026	11:33:17	436	12.10	MTAA
27/03/2026	11:47:29	437	12.12	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
27/03/2026	11:47:35	434	12.12	MTAA
27/03/2026	11:47:40	437	12.12	MTAA
27/03/2026	11:53:50	435	12.12	MTAA
27/03/2026	11:53:50	819	12.10	MTAA
27/03/2026	12:03:05	220	12.10	MTAA
27/03/2026	12:05:29	1,345	12.10	MTAA
27/03/2026	12:49:23	434	12.18	MTAA
27/03/2026	12:49:43	437	12.14	MTAA
27/03/2026	12:50:02	434	12.16	MTAA
27/03/2026	13:06:38	436	12.16	MTAA
27/03/2026	13:10:48	436	12.18	MTAA
27/03/2026	13:10:49	435	12.18	MTAA
27/03/2026	13:12:14	434	12.18	MTAA
27/03/2026	13:20:03	280	12.16	MTAA
27/03/2026	13:20:03	157	12.16	MTAA
27/03/2026	13:25:58	437	12.16	MTAA
27/03/2026	13:40:54	8	12.20	MTAA
27/03/2026	13:43:47	438	12.20	MTAA
27/03/2026	13:43:48	437	12.20	MTAA
27/03/2026	13:43:49	437	12.20	MTAA
27/03/2026	14:02:11	306	12.18	MTAA
27/03/2026	14:02:11	7	12.18	MTAA
27/03/2026	14:03:26	117	12.18	MTAA
27/03/2026	14:03:29	318	12.18	MTAA
27/03/2026	14:12:23	436	12.20	MTAA
27/03/2026	14:32:05	480	12.22	MTAA
27/03/2026	14:51:56	5	12.22	MTAA
27/03/2026	14:51:56	431	12.22	MTAA
27/03/2026	14:51:57	434	12.22	MTAA
27/03/2026	14:51:58	205	12.22	MTAA
27/03/2026	14:51:58	2	12.22	MTAA
27/03/2026	14:52:03	230	12.22	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
27/03/2026	14:58:00	436	12.20	MTAA
27/03/2026	15:56:51	205	12.20	MTAA
27/03/2026	16:01:19	435	12.22	MTAA
27/03/2026	16:17:45	435	12.22	MTAA
27/03/2026	16:53:23	35	12.28	MTAA
27/03/2026	16:53:23	12	12.28	MTAA
27/03/2026	16:53:23	35	12.28	MTAA
27/03/2026	16:53:23	123	12.28	MTAA
27/03/2026	16:53:23	63	12.28	MTAA
27/03/2026	16:53:23	577	12.28	MTAA
27/03/2026	16:53:23	52	12.28	MTAA
27/03/2026	16:56:42	150	12.28	MTAA
27/03/2026	16:56:42	231	12.28	MTAA
27/03/2026	17:13:06	94	12.22	MTAA
27/03/2026	17:13:06	164	12.22	MTAA
27/03/2026	17:13:06	102	12.22	MTAA
27/03/2026	17:13:06	34	12.22	MTAA
27/03/2026	17:13:06	106	12.22	MTAA
27/03/2026	17:29:01	11	12.26	CEUX
27/03/2026	17:29:01	51	12.26	MTAA
27/03/2026	17:29:01	29	12.26	MTAA
27/03/2026	17:29:01	53	12.26	MTAA
27/03/2026	17:29:01	356	12.26	MTAA
30/03/2026	10:22:25	431	12.30	MTAA
30/03/2026	10:40:40	432	12.32	MTAA
30/03/2026	11:29:43	432	12.42	MTAA
30/03/2026	11:30:09	433	12.42	MTAA
30/03/2026	11:41:24	200	12.40	MTAA
30/03/2026	12:12:18	100	12.42	MTAA
30/03/2026	12:26:06	434	12.46	MTAA
30/03/2026	12:52:27	433	12.40	MTAA
30/03/2026	14:04:37	433	12.40	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
30/03/2026	14:21:44	432	12.42	MTAA
30/03/2026	14:38:42	433	12.38	MTAA
30/03/2026	14:39:48	431	12.36	MTAA
30/03/2026	15:03:54	5	12.38	MTAA
30/03/2026	15:03:54	429	12.38	MTAA
30/03/2026	15:05:45	7	12.36	MTAA
30/03/2026	15:05:45	1,369	12.36	MTAA
30/03/2026	15:08:32	12	12.34	MTAA
30/03/2026	15:08:32	7	12.34	MTAA
30/03/2026	15:08:49	951	12.34	MTAA
30/03/2026	15:08:49	1,030	12.34	MTAA
30/03/2026	16:15:18	1,378	12.36	MTAA
30/03/2026	16:15:18	188	12.36	MTAA
30/03/2026	16:39:29	1	12.36	MTAA
30/03/2026	16:39:29	999	12.36	MTAA
30/03/2026	17:08:27	1,000	12.32	MTAA
30/03/2026	17:22:46	431	12.44	MTAA
30/03/2026	17:23:33	308	12.46	MTAA
30/03/2026	17:24:01	493	12.48	MTAA
30/03/2026	17:24:06	42	12.48	MTAA
30/03/2026	17:24:06	434	12.48	MTAA
30/03/2026	17:24:06	392	12.48	MTAA
30/03/2026	17:35:22	1	12.48	MTAA
30/03/2026	17:36:13	1,531	12.48	MTAA
31/03/2026	09:07:02	200	12.60	MTAA
31/03/2026	09:07:02	225	12.60	MTAA
31/03/2026	09:09:49	433	12.58	MTAA
31/03/2026	09:17:33	437	12.58	MTAA
31/03/2026	09:33:10	189	12.66	MTAA
31/03/2026	09:36:50	434	12.68	MTAA
31/03/2026	09:37:38	121	12.66	MTAA
31/03/2026	09:37:38	67	12.66	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
31/03/2026	09:38:06	248	12.66	MTAA
31/03/2026	09:51:35	50	12.62	MTAA
31/03/2026	09:58:33	437	12.66	MTAA
31/03/2026	09:58:34	437	12.66	MTAA
31/03/2026	13:24:52	922	12.64	MTAA
31/03/2026	13:51:37	56	12.62	MTAA
31/03/2026	14:11:50	944	12.66	MTAA
31/03/2026	14:31:16	246	12.60	MTAA
31/03/2026	14:35:19	25	12.64	CEUX
31/03/2026	14:35:22	73	12.66	MTAA
31/03/2026	14:35:22	70	12.66	MTAA
31/03/2026	14:35:22	857	12.66	MTAA
31/03/2026	14:35:34	30	12.66	MTAA
31/03/2026	14:35:34	7	12.66	MTAA
31/03/2026	14:35:34	2	12.66	MTAA
31/03/2026	14:35:34	715	12.66	MTAA
31/03/2026	14:37:20	900	12.64	CEUX
31/03/2026	14:37:20	75	12.64	CEUX
31/03/2026	14:51:32	3	12.56	MTAA
31/03/2026	14:51:32	13	12.56	MTAA
31/03/2026	14:51:32	31	12.56	MTAA
31/03/2026	14:51:32	46	12.56	MTAA
31/03/2026	14:51:32	200	12.56	MTAA
31/03/2026	14:51:32	4	12.56	MTAA
31/03/2026	14:52:00	2	12.56	MTAA
31/03/2026	14:54:02	701	12.56	MTAA
31/03/2026	14:57:01	1,000	12.54	MTAA
31/03/2026	15:05:00	184	12.52	MTAA
31/03/2026	15:45:16	235	12.58	MTAA
31/03/2026	15:45:54	581	12.58	MTAA
31/03/2026	15:46:06	1,000	12.50	MTAA
31/03/2026	15:46:06	816	12.52	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
31/03/2026	15:50:14	437	12.52	MTAA
31/03/2026	15:55:06	436	12.52	MTAA
31/03/2026	15:58:27	433	12.48	MTAA
31/03/2026	15:58:43	436	12.48	MTAA
31/03/2026	16:03:24	431	12.48	MTAA
31/03/2026	16:15:59	371	12.48	MTAA
31/03/2026	16:15:59	62	12.48	MTAA
31/03/2026	16:15:59	443	12.48	MTAA
31/03/2026	16:16:31	434	12.48	MTAA
31/03/2026	16:18:55	76	12.50	MTAA
31/03/2026	16:18:55	7	12.50	MTAA
31/03/2026	16:18:55	252	12.50	MTAA
31/03/2026	16:18:55	21	12.50	MTAA
31/03/2026	16:18:55	81	12.50	MTAA
31/03/2026	16:21:40	143	12.50	MTAA
31/03/2026	16:21:40	121	12.50	MTAA
31/03/2026	16:24:03	437	12.54	MTAA
31/03/2026	16:27:18	435	12.54	MTAA
31/03/2026	16:30:31	437	12.52	MTAA
31/03/2026	16:30:31	280	12.52	MTAA
31/03/2026	16:30:31	157	12.52	MTAA
31/03/2026	16:37:04	435	12.50	MTAA
31/03/2026	16:37:08	434	12.50	MTAA
31/03/2026	16:37:08	3	12.50	MTAA
31/03/2026	16:42:26	382	12.48	MTAA
31/03/2026	16:48:42	134	12.46	MTAA
31/03/2026	16:48:42	61	12.46	MTAA
31/03/2026	16:48:42	240	12.46	MTAA
31/03/2026	16:49:43	192	12.46	MTAA
31/03/2026	16:53:33	75	12.44	MTAA
31/03/2026	16:53:33	360	12.44	MTAA
31/03/2026	16:56:19	436	12.40	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
31/03/2026	16:56:20	434	12.40	MTAA
31/03/2026	16:58:03	435	12.40	MTAA
31/03/2026	17:01:44	80	12.42	MTAA
31/03/2026	17:03:31	434	12.42	MTAA
31/03/2026	17:05:02	437	12.40	MTAA
31/03/2026	17:06:58	437	12.40	MTAA
31/03/2026	17:12:12	435	12.44	MTAA
31/03/2026	17:17:14	359	12.44	MTAA
31/03/2026	17:17:14	76	12.44	MTAA
31/03/2026	17:17:14	437	12.40	MTAA
31/03/2026	17:21:45	65	12.40	MTAA
31/03/2026	17:28:00	433	12.38	MTAA
31/03/2026	17:28:01	440	12.38	MTAA
01/04/2026	09:21:23	436	12.54	MTAA
01/04/2026	09:31:49	142	12.48	MTAA
01/04/2026	09:35:49	66	12.48	MTAA
01/04/2026	09:35:49	227	12.48	MTAA
01/04/2026	09:59:05	433	12.52	MTAA
01/04/2026	10:01:19	437	12.52	MTAA
01/04/2026	10:07:37	437	12.54	MTAA
01/04/2026	10:30:44	435	12.58	MTAA
01/04/2026	11:20:31	400	12.56	MTAA
01/04/2026	11:20:49	434	12.56	MTAA
01/04/2026	11:29:59	435	12.58	MTAA
01/04/2026	11:29:59	688	12.56	MTAA
01/04/2026	11:30:00	477	12.56	MTAA
01/04/2026	11:30:00	79	12.56	MTAA
01/04/2026	11:30:04	434	12.54	MTAA
01/04/2026	11:30:07	44	12.50	MTAA
01/04/2026	11:30:10	392	12.50	MTAA
01/04/2026	11:30:15	149	12.48	MTAA
01/04/2026	11:30:16	285	12.48	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
01/04/2026	11:30:35	438	12.46	MTAA
01/04/2026	11:30:38	437	12.46	MTAA
01/04/2026	11:38:18	437	12.48	MTAA
01/04/2026	11:43:09	434	12.46	MTAA
01/04/2026	11:55:02	435	12.46	MTAA
01/04/2026	12:03:59	434	12.46	MTAA
01/04/2026	12:13:23	435	12.46	MTAA
01/04/2026	12:23:07	373	12.46	MTAA
01/04/2026	12:33:42	435	12.46	MTAA
01/04/2026	12:35:18	436	12.46	MTAA
01/04/2026	12:44:43	434	12.42	MTAA
01/04/2026	12:48:54	437	12.42	MTAA
01/04/2026	12:56:27	434	12.44	MTAA
01/04/2026	13:09:10	435	12.44	MTAA
01/04/2026	13:14:29	434	12.48	MTAA
01/04/2026	13:15:52	436	12.50	MTAA
01/04/2026	13:33:51	437	12.46	MTAA
01/04/2026	13:44:58	436	12.48	MTAA
01/04/2026	13:55:28	434	12.46	MTAA
01/04/2026	14:14:52	434	12.44	MTAA
01/04/2026	14:45:00	436	12.40	MTAA
01/04/2026	14:45:02	433	12.42	MTAA
01/04/2026	14:45:09	433	12.42	MTAA
01/04/2026	14:46:39	438	12.42	MTAA
01/04/2026	15:01:39	435	12.44	MTAA
01/04/2026	15:08:44	437	12.44	MTAA
01/04/2026	15:08:48	435	12.42	MTAA
01/04/2026	15:08:58	435	12.42	MTAA
01/04/2026	15:20:42	437	12.40	MTAA
01/04/2026	15:33:23	81	12.34	MTAA
01/04/2026	15:33:23	355	12.34	MTAA
01/04/2026	15:56:43	81	12.34	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
01/04/2026	15:56:43	357	12.34	MTAA
01/04/2026	16:12:58	435	12.34	MTAA
01/04/2026	16:18:36	434	12.30	MTAA
01/04/2026	16:18:51	434	12.28	MTAA
01/04/2026	16:19:42	368	12.26	MTAA
01/04/2026	16:19:42	66	12.26	MTAA
01/04/2026	16:20:03	434	12.26	MTAA
01/04/2026	16:21:01	436	12.26	MTAA
01/04/2026	16:21:06	436	12.26	MTAA
01/04/2026	16:23:10	435	12.30	MTAA
01/04/2026	16:32:04	330	12.30	MTAA
01/04/2026	16:32:04	104	12.30	MTAA
01/04/2026	16:46:50	275	12.26	MTAA
01/04/2026	16:52:22	105	12.28	MTAA
01/04/2026	16:59:33	331	12.28	MTAA
01/04/2026	16:59:40	353	12.28	MTAA
01/04/2026	16:59:45	81	12.28	MTAA
01/04/2026	17:00:42	73	12.28	MTAA
01/04/2026	17:00:47	329	12.28	MTAA
01/04/2026	17:25:41	442	12.32	MTAA
01/04/2026	17:25:41	395	12.32	MTAA
01/04/2026	17:25:41	36	12.32	MTAA

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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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