

**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES  
3 SEPTEMBER 2026 – 9 SEPTEMBER 2026**

*Agrate Brianza (MB), 10 September 2026*

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 3 September 2026 and 9 September 2026, no. 115,050 ordinary shares (equal to 0.1194 % of the share capital) at the weighted average price of Euro 12.6336 for a total amount equal to Euro 1,453,490.01.

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<br>[Euro] | Transaction amount<br>[Euro] |
|------------|----------|----------------------------------|------------------------------|
| 03/09/2026 | 16,300   | 12.7124                          | 207,212.36                   |
| 04/09/2026 | 24,000   | 12.6084                          | 302,600.47                   |
| 07/09/2026 | 25,000   | 12.6174                          | 315,436.00                   |
| 08/09/2026 | 25,250   | 12.6901                          | 320,423.99                   |
| 09/09/2026 | 24,500   | 12.5640                          | 307,817.19                   |

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

As at 9 September 2026, Intercos S.p.A. holds no. 3,108,580 own shares, equal to 3.2248% of the share capital.

Detail of transactions:

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 03/09/2026 | 9:00:57 AM  | 96       | 12.76                | MTAA   |
| 03/09/2026 | 9:01:37 AM  | 271      | 12.92                | CEUX   |
| 03/09/2026 | 9:06:28 AM  | 270      | 13.00                | CEUX   |
| 03/09/2026 | 9:14:50 AM  | 6        | 12.92                | CEUX   |
| 03/09/2026 | 9:14:50 AM  | 11       | 12.92                | CEUX   |
| 03/09/2026 | 9:14:50 AM  | 69       | 12.92                | CEUX   |
| 03/09/2026 | 9:14:50 AM  | 25       | 12.92                | CEUX   |
| 03/09/2026 | 9:14:50 AM  | 31       | 12.92                | CEUX   |
| 03/09/2026 | 9:14:50 AM  | 33       | 12.92                | CEUX   |
| 03/09/2026 | 9:20:57 AM  | 75       | 12.94                | CEUX   |
| 03/09/2026 | 9:22:34 AM  | 270      | 12.96                | CEUX   |
| 03/09/2026 | 9:30:59 AM  | 272      | 12.92                | CEUX   |
| 03/09/2026 | 9:39:42 AM  | 271      | 12.84                | CEUX   |
| 03/09/2026 | 9:53:26 AM  | 88       | 12.88                | MTAA   |
| 03/09/2026 | 9:54:17 AM  | 272      | 12.88                | CEUX   |
| 03/09/2026 | 10:00:15 AM | 79       | 12.82                | CEUX   |
| 03/09/2026 | 10:02:17 AM | 272      | 12.84                | CEUX   |
| 03/09/2026 | 10:10:12 AM | 271      | 12.86                | CEUX   |
| 03/09/2026 | 10:18:31 AM | 135      | 12.82                | CEUX   |
| 03/09/2026 | 10:18:31 AM | 136      | 12.82                | CEUX   |
| 03/09/2026 | 10:28:17 AM | 271      | 12.84                | CEUX   |
| 03/09/2026 | 10:38:25 AM | 88       | 12.82                | CEUX   |
| 03/09/2026 | 10:38:25 AM | 183      | 12.82                | CEUX   |
| 03/09/2026 | 10:44:04 AM | 176      | 12.82                | CEUX   |
| 03/09/2026 | 10:44:04 AM | 94       | 12.82                | CEUX   |
| 03/09/2026 | 10:54:00 AM | 73       | 12.82                | CEUX   |
| 03/09/2026 | 10:57:05 AM | 100      | 12.82                | CEUX   |
| 03/09/2026 | 11:01:36 AM | 191      | 12.82                | CEUX   |
| 03/09/2026 | 11:01:36 AM | 79       | 12.82                | CEUX   |
| 03/09/2026 | 11:06:04 AM | 82       | 12.82                | CEUX   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 03/09/2026 | 11:06:04 AM | 90       | 12.82                | CEUX   |
| 03/09/2026 | 11:13:59 AM | 187      | 12.86                | CEUX   |
| 03/09/2026 | 11:13:59 AM | 84       | 12.86                | CEUX   |
| 03/09/2026 | 11:19:52 AM | 259      | 12.86                | CEUX   |
| 03/09/2026 | 11:19:52 AM | 11       | 12.86                | CEUX   |
| 03/09/2026 | 11:30:19 AM | 270      | 12.86                | CEUX   |
| 03/09/2026 | 11:42:42 AM | 271      | 12.84                | CEUX   |
| 03/09/2026 | 11:42:42 AM | 541      | 12.84                | MTAA   |
| 03/09/2026 | 12:03:13 PM | 270      | 12.76                | CEUX   |
| 03/09/2026 | 12:12:10 PM | 271      | 12.66                | CEUX   |
| 03/09/2026 | 12:18:52 PM | 271      | 12.66                | CEUX   |
| 03/09/2026 | 12:27:19 PM | 271      | 12.68                | CEUX   |
| 03/09/2026 | 12:35:46 PM | 272      | 12.68                | CEUX   |
| 03/09/2026 | 12:44:14 PM | 148      | 12.72                | CEUX   |
| 03/09/2026 | 12:48:52 PM | 215      | 12.74                | CEUX   |
| 03/09/2026 | 12:48:52 PM | 55       | 12.74                | CEUX   |
| 03/09/2026 | 12:57:16 PM | 272      | 12.70                | CEUX   |
| 03/09/2026 | 1:06:31 PM  | 224      | 12.68                | CEUX   |
| 03/09/2026 | 1:06:31 PM  | 28       | 12.68                | CEUX   |
| 03/09/2026 | 1:13:57 PM  | 271      | 12.68                | CEUX   |
| 03/09/2026 | 1:22:06 PM  | 272      | 12.68                | CEUX   |
| 03/09/2026 | 1:33:34 PM  | 272      | 12.64                | CEUX   |
| 03/09/2026 | 1:44:05 PM  | 542      | 12.70                | MTAA   |
| 03/09/2026 | 1:55:53 PM  | 271      | 12.66                | CEUX   |
| 03/09/2026 | 2:04:48 PM  | 271      | 12.64                | CEUX   |
| 03/09/2026 | 2:12:47 PM  | 271      | 12.64                | CEUX   |
| 03/09/2026 | 2:21:14 PM  | 271      | 12.62                | CEUX   |
| 03/09/2026 | 2:29:42 PM  | 271      | 12.64                | CEUX   |
| 03/09/2026 | 2:43:12 PM  | 542      | 12.60                | MTAA   |
| 03/09/2026 | 2:58:06 PM  | 270      | 12.60                | CEUX   |
| 03/09/2026 | 3:03:25 PM  | 111      | 12.60                | CEUX   |
| 03/09/2026 | 3:06:53 PM  | 198      | 12.60                | CEUX   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 03/09/2026 | 3:06:53 PM  | 74       | 12.60                | CEUX   |
| 03/09/2026 | 3:17:05 PM  | 75       | 12.60                | CEUX   |
| 03/09/2026 | 3:18:20 PM  | 75       | 12.58                | CEUX   |
| 03/09/2026 | 3:20:02 PM  | 271      | 12.60                | CEUX   |
| 03/09/2026 | 3:30:48 PM  | 9        | 12.60                | CEUX   |
| 03/09/2026 | 3:31:17 PM  | 120      | 12.60                | CEUX   |
| 03/09/2026 | 3:32:30 PM  | 272      | 12.62                | CEUX   |
| 03/09/2026 | 3:40:58 PM  | 271      | 12.54                | CEUX   |
| 03/09/2026 | 3:49:31 PM  | 272      | 12.54                | CEUX   |
| 03/09/2026 | 4:02:59 PM  | 544      | 12.56                | MTAA   |
| 03/09/2026 | 4:17:06 PM  | 270      | 12.50                | CEUX   |
| 03/09/2026 | 4:23:20 PM  | 17       | 12.48                | MTAA   |
| 03/09/2026 | 4:23:20 PM  | 528      | 12.48                | MTAA   |
| 03/09/2026 | 4:45:49 PM  | 545      | 12.60                | MTAA   |
| 03/09/2026 | 4:57:15 PM  | 281      | 12.60                | MTAA   |
| 03/09/2026 | 5:28:00 PM  | 499      | 12.62                | MTAA   |
| 03/09/2026 | 5:28:00 PM  | 44       | 12.62                | MTAA   |
| 04/09/2026 | 9:04:12 AM  | 798      | 12.54                | MTAA   |
| 04/09/2026 | 9:18:30 AM  | 239      | 12.62                | CEUX   |
| 04/09/2026 | 9:18:30 AM  | 159      | 12.62                | CEUX   |
| 04/09/2026 | 9:24:25 AM  | 88       | 12.58                | CEUX   |
| 04/09/2026 | 9:28:52 AM  | 88       | 12.58                | CEUX   |
| 04/09/2026 | 9:31:10 AM  | 88       | 12.58                | CEUX   |
| 04/09/2026 | 9:33:31 AM  | 88       | 12.58                | CEUX   |
| 04/09/2026 | 9:37:17 AM  | 136      | 12.58                | CEUX   |
| 04/09/2026 | 9:37:17 AM  | 78       | 12.58                | MTAA   |
| 04/09/2026 | 9:37:26 AM  | 398      | 12.58                | CEUX   |
| 04/09/2026 | 9:45:31 AM  | 400      | 12.56                | CEUX   |
| 04/09/2026 | 9:58:37 AM  | 401      | 12.60                | CEUX   |
| 04/09/2026 | 9:58:37 AM  | 799      | 12.60                | MTAA   |
| 04/09/2026 | 10:21:19 AM | 88       | 12.50                | CEUX   |
| 04/09/2026 | 10:25:37 AM | 88       | 12.50                | CEUX   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 04/09/2026 | 10:29:10 AM | 401      | 12.51                | CEUX   |
| 04/09/2026 | 10:30:11 AM | 398      | 12.50                | CEUX   |
| 04/09/2026 | 10:45:58 AM | 130      | 12.55                | CEUX   |
| 04/09/2026 | 10:48:41 AM | 398      | 12.58                | CEUX   |
| 04/09/2026 | 10:55:41 AM | 802      | 12.56                | MTAA   |
| 04/09/2026 | 10:55:41 AM | 398      | 12.56                | CEUX   |
| 04/09/2026 | 11:18:01 AM | 13       | 12.60                | CEUX   |
| 04/09/2026 | 11:22:45 AM | 799      | 12.64                | MTAA   |
| 04/09/2026 | 11:22:45 AM | 399      | 12.64                | CEUX   |
| 04/09/2026 | 11:22:45 AM | 401      | 12.66                | CEUX   |
| 04/09/2026 | 11:51:04 AM | 88       | 12.62                | CEUX   |
| 04/09/2026 | 11:57:56 AM | 401      | 12.66                | CEUX   |
| 04/09/2026 | 12:00:27 PM | 89       | 12.62                | CEUX   |
| 04/09/2026 | 12:02:19 PM | 88       | 12.64                | CEUX   |
| 04/09/2026 | 12:04:16 PM | 221      | 12.64                | CEUX   |
| 04/09/2026 | 12:07:42 PM | 399      | 12.64                | CEUX   |
| 04/09/2026 | 12:19:39 PM | 231      | 12.62                | CEUX   |
| 04/09/2026 | 12:24:45 PM | 163      | 12.62                | CEUX   |
| 04/09/2026 | 12:29:33 PM | 800      | 12.66                | MTAA   |
| 04/09/2026 | 12:29:33 PM | 400      | 12.66                | CEUX   |
| 04/09/2026 | 12:56:35 PM | 401      | 12.66                | CEUX   |
| 04/09/2026 | 1:05:00 PM  | 399      | 12.66                | CEUX   |
| 04/09/2026 | 1:11:23 PM  | 89       | 12.64                | CEUX   |
| 04/09/2026 | 1:11:23 PM  | 798      | 12.64                | MTAA   |
| 04/09/2026 | 1:11:23 PM  | 310      | 12.64                | CEUX   |
| 04/09/2026 | 1:30:12 PM  | 399      | 12.66                | CEUX   |
| 04/09/2026 | 1:30:13 PM  | 223      | 12.64                | CEUX   |
| 04/09/2026 | 1:35:24 PM  | 171      | 12.64                | CEUX   |
| 04/09/2026 | 1:38:39 PM  | 396      | 12.70                | CEUX   |
| 04/09/2026 | 1:38:39 PM  | 3        | 12.70                | CEUX   |
| 04/09/2026 | 1:42:27 PM  | 401      | 12.66                | CEUX   |
| 04/09/2026 | 1:50:27 PM  | 401      | 12.66                | CEUX   |

| Date       | Hour       | Quantity | Unit Price<br>[Euro] | Market |
|------------|------------|----------|----------------------|--------|
| 04/09/2026 | 2:09:40 PM | 142      | 12.62                | CEUX   |
| 04/09/2026 | 2:10:14 PM | 400      | 12.64                | CEUX   |
| 04/09/2026 | 2:15:08 PM | 398      | 12.70                | CEUX   |
| 04/09/2026 | 2:22:58 PM | 398      | 12.68                | CEUX   |
| 04/09/2026 | 2:22:58 PM | 797      | 12.68                | MTAA   |
| 04/09/2026 | 2:47:21 PM | 400      | 12.62                | CEUX   |
| 04/09/2026 | 3:00:00 PM | 401      | 12.64                | CEUX   |
| 04/09/2026 | 3:05:20 PM | 401      | 12.60                | CEUX   |
| 04/09/2026 | 3:14:37 PM | 400      | 12.52                | CEUX   |
| 04/09/2026 | 3:26:50 PM | 401      | 12.53                | CEUX   |
| 04/09/2026 | 3:35:50 PM | 142      | 12.58                | CEUX   |
| 04/09/2026 | 3:39:01 PM | 183      | 12.60                | CEUX   |
| 04/09/2026 | 3:39:01 PM | 215      | 12.62                | CEUX   |
| 04/09/2026 | 3:39:02 PM | 401      | 12.58                | CEUX   |
| 04/09/2026 | 3:53:26 PM | 241      | 12.56                | CEUX   |
| 04/09/2026 | 3:53:26 PM | 160      | 12.56                | CEUX   |
| 04/09/2026 | 4:02:47 PM | 398      | 12.56                | CEUX   |
| 04/09/2026 | 4:11:22 PM | 800      | 12.58                | MTAA   |
| 04/09/2026 | 4:36:10 PM | 64       | 12.56                | MTAA   |
| 04/09/2026 | 4:36:10 PM | 733      | 12.56                | MTAA   |
| 04/09/2026 | 4:48:47 PM | 779      | 12.58                | MTAA   |
| 04/09/2026 | 4:49:22 PM | 546      | 12.58                | MTAA   |
| 04/09/2026 | 4:49:22 PM | 254      | 12.58                | MTAA   |
| 07/09/2026 | 9:16:55 AM | 368      | 12.52                | MTAA   |
| 07/09/2026 | 9:16:55 AM | 468      | 12.52                | MTAA   |
| 07/09/2026 | 9:19:58 AM | 29       | 12.64                | CEUX   |
| 07/09/2026 | 9:20:38 AM | 386      | 12.70                | CEUX   |
| 07/09/2026 | 9:25:44 AM | 415      | 12.64                | CEUX   |
| 07/09/2026 | 9:25:44 AM | 835      | 12.64                | MTAA   |
| 07/09/2026 | 9:52:28 AM | 30       | 12.62                | CEUX   |
| 07/09/2026 | 9:56:26 AM | 414      | 12.62                | CEUX   |
| 07/09/2026 | 9:59:08 AM | 122      | 12.64                | MTAA   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 07/09/2026 | 9:59:48 AM  | 101      | 12.64                | CEUX   |
| 07/09/2026 | 10:01:28 AM | 108      | 12.64                | CEUX   |
| 07/09/2026 | 10:03:08 AM | 122      | 12.64                | CEUX   |
| 07/09/2026 | 10:08:14 AM | 418      | 12.66                | CEUX   |
| 07/09/2026 | 10:08:14 AM | 829      | 12.66                | MTAA   |
| 07/09/2026 | 10:29:48 AM | 94       | 12.62                | CEUX   |
| 07/09/2026 | 10:38:02 AM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 10:38:38 AM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 10:38:38 AM | 28       | 12.66                | CEUX   |
| 07/09/2026 | 10:39:47 AM | 21       | 12.66                | CEUX   |
| 07/09/2026 | 10:39:47 AM | 28       | 12.64                | CEUX   |
| 07/09/2026 | 10:39:48 AM | 367      | 12.64                | CEUX   |
| 07/09/2026 | 10:40:37 AM | 418      | 12.62                | CEUX   |
| 07/09/2026 | 10:49:48 AM | 369      | 12.60                | CEUX   |
| 07/09/2026 | 10:49:48 AM | 47       | 12.60                | CEUX   |
| 07/09/2026 | 11:05:14 AM | 28       | 12.60                | CEUX   |
| 07/09/2026 | 11:05:48 AM | 28       | 12.60                | CEUX   |
| 07/09/2026 | 11:06:23 AM | 30       | 12.60                | CEUX   |
| 07/09/2026 | 11:06:59 AM | 28       | 12.60                | CEUX   |
| 07/09/2026 | 11:07:38 AM | 416      | 12.64                | CEUX   |
| 07/09/2026 | 11:16:02 AM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 11:16:37 AM | 28       | 12.66                | CEUX   |
| 07/09/2026 | 11:17:11 AM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 11:17:47 AM | 30       | 12.64                | CEUX   |
| 07/09/2026 | 11:17:47 AM | 30       | 12.64                | CEUX   |
| 07/09/2026 | 11:19:00 AM | 29       | 12.64                | CEUX   |
| 07/09/2026 | 11:19:08 AM | 417      | 12.62                | CEUX   |
| 07/09/2026 | 11:19:08 AM | 183      | 12.62                | MTAA   |
| 07/09/2026 | 11:19:08 AM | 650      | 12.62                | MTAA   |
| 07/09/2026 | 11:37:28 AM | 170      | 12.66                | CEUX   |
| 07/09/2026 | 11:37:28 AM | 245      | 12.66                | CEUX   |
| 07/09/2026 | 11:46:28 AM | 47       | 12.64                | CEUX   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 07/09/2026 | 11:48:08 AM | 126      | 12.64                | CEUX   |
| 07/09/2026 | 11:57:01 AM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 11:57:01 AM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 11:58:11 AM | 30       | 12.66                | CEUX   |
| 07/09/2026 | 12:00:48 PM | 131      | 12.66                | CEUX   |
| 07/09/2026 | 12:01:28 PM | 417      | 12.70                | CEUX   |
| 07/09/2026 | 12:03:08 PM | 144      | 12.64                | CEUX   |
| 07/09/2026 | 12:12:53 PM | 30       | 12.66                | CEUX   |
| 07/09/2026 | 12:12:53 PM | 30       | 12.66                | CEUX   |
| 07/09/2026 | 12:14:07 PM | 29       | 12.66                | CEUX   |
| 07/09/2026 | 12:15:48 PM | 166      | 12.66                | CEUX   |
| 07/09/2026 | 12:16:28 PM | 120      | 12.64                | CEUX   |
| 07/09/2026 | 12:30:48 PM | 253      | 12.66                | CEUX   |
| 07/09/2026 | 12:33:17 PM | 67       | 12.66                | CEUX   |
| 07/09/2026 | 12:34:48 PM | 95       | 12.65                | CEUX   |
| 07/09/2026 | 12:35:49 PM | 43       | 12.66                | CEUX   |
| 07/09/2026 | 12:36:19 PM | 38       | 12.66                | CEUX   |
| 07/09/2026 | 12:39:32 PM | 136      | 12.66                | CEUX   |
| 07/09/2026 | 12:45:23 PM | 136      | 12.66                | CEUX   |
| 07/09/2026 | 12:45:48 PM | 65       | 12.65                | CEUX   |
| 07/09/2026 | 1:10:14 PM  | 29       | 12.66                | CEUX   |
| 07/09/2026 | 1:10:42 PM  | 76       | 12.66                | CEUX   |
| 07/09/2026 | 1:17:22 PM  | 264      | 12.62                | CEUX   |
| 07/09/2026 | 1:30:31 PM  | 418      | 12.64                | CEUX   |
| 07/09/2026 | 1:31:38 PM  | 414      | 12.62                | CEUX   |
| 07/09/2026 | 1:31:39 PM  | 414      | 12.62                | CEUX   |
| 07/09/2026 | 1:42:06 PM  | 831      | 12.60                | MTAA   |
| 07/09/2026 | 1:42:06 PM  | 415      | 12.60                | CEUX   |
| 07/09/2026 | 2:17:57 PM  | 416      | 12.56                | CEUX   |
| 07/09/2026 | 2:37:18 PM  | 29       | 12.56                | CEUX   |
| 07/09/2026 | 2:37:18 PM  | 387      | 12.60                | CEUX   |
| 07/09/2026 | 2:51:22 PM  | 29       | 12.56                | CEUX   |

| Date       | Hour       | Quantity | Unit Price<br>[Euro] | Market |
|------------|------------|----------|----------------------|--------|
| 07/09/2026 | 2:51:22 PM | 387      | 12.60                | CEUX   |
| 07/09/2026 | 2:56:43 PM | 415      | 12.56                | CEUX   |
| 07/09/2026 | 2:57:02 PM | 76       | 12.60                | CEUX   |
| 07/09/2026 | 2:57:02 PM | 30       | 12.60                | CEUX   |
| 07/09/2026 | 2:57:02 PM | 309      | 12.60                | CEUX   |
| 07/09/2026 | 2:58:58 PM | 417      | 12.60                | CEUX   |
| 07/09/2026 | 3:15:29 PM | 737      | 12.60                | MTAA   |
| 07/09/2026 | 3:15:29 PM | 324      | 12.60                | MTAA   |
| 07/09/2026 | 3:15:30 PM | 415      | 12.60                | CEUX   |
| 07/09/2026 | 3:16:26 PM | 417      | 12.61                | CEUX   |
| 07/09/2026 | 3:16:49 PM | 139      | 12.60                | CEUX   |
| 07/09/2026 | 3:21:17 PM | 417      | 12.61                | CEUX   |
| 07/09/2026 | 3:28:55 PM | 416      | 12.61                | CEUX   |
| 07/09/2026 | 3:34:09 PM | 135      | 12.60                | CEUX   |
| 07/09/2026 | 3:36:28 PM | 84       | 12.60                | CEUX   |
| 07/09/2026 | 3:38:08 PM | 110      | 12.60                | CEUX   |
| 07/09/2026 | 3:42:31 PM | 415      | 12.62                | CEUX   |
| 07/09/2026 | 3:50:06 PM | 415      | 12.63                | CEUX   |
| 07/09/2026 | 3:57:42 PM | 414      | 12.63                | CEUX   |
| 07/09/2026 | 4:01:35 PM | 415      | 12.62                | CEUX   |
| 07/09/2026 | 4:12:50 PM | 30       | 12.60                | CEUX   |
| 07/09/2026 | 4:12:50 PM | 385      | 12.60                | CEUX   |
| 07/09/2026 | 4:20:24 PM | 28       | 12.60                | CEUX   |
| 07/09/2026 | 4:20:24 PM | 388      | 12.60                | CEUX   |
| 07/09/2026 | 4:28:02 PM | 384      | 12.60                | CEUX   |
| 07/09/2026 | 4:28:02 PM | 30       | 12.60                | CEUX   |
| 07/09/2026 | 4:31:39 PM | 831      | 12.60                | MTAA   |
| 07/09/2026 | 4:47:53 PM | 30       | 12.60                | MTAA   |
| 07/09/2026 | 4:47:53 PM | 804      | 12.60                | MTAA   |
| 07/09/2026 | 5:18:04 PM | 170      | 12.60                | MTAA   |
| 07/09/2026 | 5:19:00 PM | 57       | 12.60                | MTAA   |
| 07/09/2026 | 5:20:11 PM | 13       | 12.62                | MTAA   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 07/09/2026 | 5:20:11 PM  | 83       | 12.62                | MTAA   |
| 07/09/2026 | 5:20:11 PM  | 119      | 12.62                | MTAA   |
| 07/09/2026 | 5:25:00 PM  | 833      | 12.60                | MTAA   |
| 08/09/2026 | 9:18:13 AM  | 843      | 12.72                | MTAA   |
| 08/09/2026 | 9:31:13 AM  | 419      | 12.70                | CEUX   |
| 08/09/2026 | 9:38:15 AM  | 418      | 12.68                | CEUX   |
| 08/09/2026 | 9:51:47 AM  | 843      | 12.64                | MTAA   |
| 08/09/2026 | 9:51:47 AM  | 418      | 12.64                | CEUX   |
| 08/09/2026 | 10:11:34 AM | 5        | 12.62                | CEUX   |
| 08/09/2026 | 10:11:41 AM | 4        | 12.62                | CEUX   |
| 08/09/2026 | 10:12:06 AM | 6        | 12.62                | CEUX   |
| 08/09/2026 | 10:13:36 AM | 1        | 12.62                | CEUX   |
| 08/09/2026 | 10:16:57 AM | 393      | 12.70                | CEUX   |
| 08/09/2026 | 10:16:57 AM | 25       | 12.70                | CEUX   |
| 08/09/2026 | 10:19:08 AM | 20       | 12.66                | CEUX   |
| 08/09/2026 | 10:19:29 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 10:19:29 AM | 399      | 12.66                | CEUX   |
| 08/09/2026 | 10:25:58 AM | 3        | 12.66                | CEUX   |
| 08/09/2026 | 10:26:15 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 10:26:35 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 10:29:25 AM | 421      | 12.70                | CEUX   |
| 08/09/2026 | 10:35:55 AM | 422      | 12.68                | CEUX   |
| 08/09/2026 | 10:49:48 AM | 139      | 12.68                | CEUX   |
| 08/09/2026 | 10:49:48 AM | 104      | 12.68                | CEUX   |
| 08/09/2026 | 10:49:48 AM | 178      | 12.68                | CEUX   |
| 08/09/2026 | 10:51:56 AM | 11       | 12.66                | CEUX   |
| 08/09/2026 | 10:52:20 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 10:52:49 AM | 3        | 12.66                | CEUX   |
| 08/09/2026 | 10:53:06 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 10:53:43 AM | 3        | 12.66                | CEUX   |
| 08/09/2026 | 10:54:05 AM | 1        | 12.66                | CEUX   |
| 08/09/2026 | 10:55:44 AM | 10       | 12.66                | CEUX   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 08/09/2026 | 10:57:55 AM | 14       | 12.66                | CEUX   |
| 08/09/2026 | 10:58:08 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 10:58:37 AM | 3        | 12.66                | CEUX   |
| 08/09/2026 | 10:58:56 AM | 2        | 12.66                | CEUX   |
| 08/09/2026 | 11:00:00 AM | 199      | 12.70                | CEUX   |
| 08/09/2026 | 11:00:00 AM | 222      | 12.70                | CEUX   |
| 08/09/2026 | 11:01:06 AM | 367      | 12.66                | CEUX   |
| 08/09/2026 | 11:14:21 AM | 111      | 12.70                | CEUX   |
| 08/09/2026 | 11:14:21 AM | 137      | 12.70                | CEUX   |
| 08/09/2026 | 11:14:21 AM | 173      | 12.70                | CEUX   |
| 08/09/2026 | 11:17:03 AM | 421      | 12.66                | CEUX   |
| 08/09/2026 | 11:30:43 AM | 422      | 12.70                | CEUX   |
| 08/09/2026 | 11:38:55 AM | 422      | 12.70                | CEUX   |
| 08/09/2026 | 11:44:05 AM | 106      | 12.68                | CEUX   |
| 08/09/2026 | 11:49:11 AM | 420      | 12.71                | CEUX   |
| 08/09/2026 | 11:51:26 AM | 421      | 12.68                | CEUX   |
| 08/09/2026 | 11:59:40 AM | 250      | 12.66                | CEUX   |
| 08/09/2026 | 12:03:10 PM | 178      | 12.66                | CEUX   |
| 08/09/2026 | 12:12:41 PM | 80       | 12.64                | MTAA   |
| 08/09/2026 | 12:15:25 PM | 419      | 12.70                | CEUX   |
| 08/09/2026 | 12:23:34 PM | 72       | 12.70                | CEUX   |
| 08/09/2026 | 12:23:34 PM | 347      | 12.70                | CEUX   |
| 08/09/2026 | 12:25:32 PM | 419      | 12.68                | CEUX   |
| 08/09/2026 | 12:39:51 PM | 97       | 12.70                | CEUX   |
| 08/09/2026 | 12:39:51 PM | 321      | 12.70                | CEUX   |
| 08/09/2026 | 12:47:59 PM | 135      | 12.70                | CEUX   |
| 08/09/2026 | 12:47:59 PM | 287      | 12.70                | CEUX   |
| 08/09/2026 | 12:51:50 PM | 422      | 12.68                | CEUX   |
| 08/09/2026 | 1:04:24 PM  | 420      | 12.71                | CEUX   |
| 08/09/2026 | 1:05:30 PM  | 250      | 12.70                | CEUX   |
| 08/09/2026 | 1:10:25 PM  | 6        | 12.70                | CEUX   |
| 08/09/2026 | 1:15:06 PM  | 840      | 12.70                | MTAA   |

| Date       | Hour       | Quantity | Unit Price<br>[Euro] | Market |
|------------|------------|----------|----------------------|--------|
| 08/09/2026 | 1:15:06 PM | 415      | 12.70                | CEUX   |
| 08/09/2026 | 1:41:57 PM | 422      | 12.71                | CEUX   |
| 08/09/2026 | 1:50:09 PM | 419      | 12.71                | CEUX   |
| 08/09/2026 | 1:58:18 PM | 419      | 12.71                | CEUX   |
| 08/09/2026 | 2:06:27 PM | 419      | 12.71                | CEUX   |
| 08/09/2026 | 2:11:27 PM | 83       | 12.70                | CEUX   |
| 08/09/2026 | 2:11:52 PM | 339      | 12.70                | CEUX   |
| 08/09/2026 | 2:15:45 PM | 303      | 12.70                | CEUX   |
| 08/09/2026 | 2:21:20 PM | 419      | 12.72                | CEUX   |
| 08/09/2026 | 2:36:51 PM | 422      | 12.73                | CEUX   |
| 08/09/2026 | 2:42:35 PM | 842      | 12.72                | MTAA   |
| 08/09/2026 | 2:42:35 PM | 419      | 12.72                | CEUX   |
| 08/09/2026 | 3:09:17 PM | 844      | 12.74                | MTAA   |
| 08/09/2026 | 3:09:17 PM | 422      | 12.74                | CEUX   |
| 08/09/2026 | 3:29:14 PM | 419      | 12.70                | CEUX   |
| 08/09/2026 | 3:34:58 PM | 419      | 12.70                | CEUX   |
| 08/09/2026 | 3:47:23 PM | 420      | 12.68                | CEUX   |
| 08/09/2026 | 3:56:14 PM | 419      | 12.70                | CEUX   |
| 08/09/2026 | 4:02:57 PM | 420      | 12.66                | CEUX   |
| 08/09/2026 | 4:14:59 PM | 29       | 12.70                | CEUX   |
| 08/09/2026 | 4:14:59 PM | 393      | 12.70                | CEUX   |
| 08/09/2026 | 4:15:59 PM | 353      | 12.62                | CEUX   |
| 08/09/2026 | 4:22:56 PM | 838      | 12.62                | MTAA   |
| 08/09/2026 | 4:44:14 PM | 841      | 12.64                | MTAA   |
| 08/09/2026 | 5:01:02 PM | 587      | 12.70                | MTAA   |
| 08/09/2026 | 5:27:47 PM | 841      | 12.68                | MTAA   |
| 09/09/2026 | 9:37:38 AM | 600      | 12.62                | MTAA   |
| 09/09/2026 | 9:37:38 AM | 16       | 12.62                | MTAA   |
| 09/09/2026 | 9:37:38 AM | 197      | 12.62                | MTAA   |
| 09/09/2026 | 9:44:19 AM | 407      | 12.70                | CEUX   |
| 09/09/2026 | 9:44:20 AM | 246      | 12.66                | CEUX   |
| 09/09/2026 | 9:44:20 AM | 188      | 12.66                | MTAA   |

| Date       | Hour        | Quantity | Unit Price<br>[Euro] | Market |
|------------|-------------|----------|----------------------|--------|
| 09/09/2026 | 9:44:20 AM  | 95       | 12.66                | MTAA   |
| 09/09/2026 | 9:44:42 AM  | 407      | 12.66                | CEUX   |
| 09/09/2026 | 9:44:42 AM  | 815      | 12.66                | MTAA   |
| 09/09/2026 | 10:05:44 AM | 406      | 12.62                | CEUX   |
| 09/09/2026 | 10:30:28 AM | 341      | 12.62                | MTAA   |
| 09/09/2026 | 10:30:28 AM | 409      | 12.62                | CEUX   |
| 09/09/2026 | 10:53:51 AM | 407      | 12.62                | CEUX   |
| 09/09/2026 | 11:06:35 AM | 31       | 12.62                | CEUX   |
| 09/09/2026 | 11:06:35 AM | 377      | 12.62                | CEUX   |
| 09/09/2026 | 11:11:07 AM | 814      | 12.60                | MTAA   |
| 09/09/2026 | 11:11:07 AM | 407      | 12.60                | CEUX   |
| 09/09/2026 | 11:28:45 AM | 156      | 12.64                | CEUX   |
| 09/09/2026 | 11:28:45 AM | 250      | 12.64                | CEUX   |
| 09/09/2026 | 11:28:46 AM | 406      | 12.63                | CEUX   |
| 09/09/2026 | 11:31:29 AM | 819      | 12.62                | MTAA   |
| 09/09/2026 | 11:31:29 AM | 406      | 12.62                | CEUX   |
| 09/09/2026 | 11:54:45 AM | 98       | 12.56                | CEUX   |
| 09/09/2026 | 12:00:00 PM | 409      | 12.60                | CEUX   |
| 09/09/2026 | 12:04:36 PM | 39       | 12.56                | CEUX   |
| 09/09/2026 | 12:05:57 PM | 97       | 12.56                | CEUX   |
| 09/09/2026 | 12:10:20 PM | 408      | 12.58                | CEUX   |
| 09/09/2026 | 12:15:15 PM | 409      | 12.56                | CEUX   |
| 09/09/2026 | 12:27:02 PM | 406      | 12.56                | CEUX   |
| 09/09/2026 | 12:35:20 PM | 408      | 12.56                | CEUX   |
| 09/09/2026 | 12:40:21 PM | 76       | 12.54                | CEUX   |
| 09/09/2026 | 12:43:06 PM | 330      | 12.54                | CEUX   |
| 09/09/2026 | 12:49:07 PM | 133      | 12.54                | CEUX   |
| 09/09/2026 | 12:54:42 PM | 408      | 12.55                | CEUX   |
| 09/09/2026 | 12:56:31 PM | 409      | 12.54                | CEUX   |
| 09/09/2026 | 1:03:54 PM  | 407      | 12.54                | CEUX   |
| 09/09/2026 | 1:19:44 PM  | 408      | 12.52                | CEUX   |
| 09/09/2026 | 1:20:34 PM  | 406      | 12.52                | CEUX   |

| Date       | Hour       | Quantity | Unit Price<br>[Euro] | Market |
|------------|------------|----------|----------------------|--------|
| 09/09/2026 | 1:32:25 PM | 407      | 12.48                | CEUX   |
| 09/09/2026 | 1:42:12 PM | 198      | 12.50                | MTAA   |
| 09/09/2026 | 1:42:12 PM | 615      | 12.50                | MTAA   |
| 09/09/2026 | 1:56:13 PM | 406      | 12.48                | CEUX   |
| 09/09/2026 | 2:05:44 PM | 350      | 12.46                | CEUX   |
| 09/09/2026 | 2:09:16 PM | 409      | 12.48                | CEUX   |
| 09/09/2026 | 2:18:08 PM | 407      | 12.48                | CEUX   |
| 09/09/2026 | 2:25:57 PM | 68       | 12.50                | CEUX   |
| 09/09/2026 | 2:25:57 PM | 72       | 12.50                | CEUX   |
| 09/09/2026 | 2:25:57 PM | 161      | 12.50                | CEUX   |
| 09/09/2026 | 2:39:37 PM | 407      | 12.54                | CEUX   |
| 09/09/2026 | 2:47:57 PM | 408      | 12.54                | CEUX   |
| 09/09/2026 | 2:48:47 PM | 408      | 12.54                | CEUX   |
| 09/09/2026 | 3:04:38 PM | 409      | 12.57                | CEUX   |
| 09/09/2026 | 3:04:38 PM | 179      | 12.56                | MTAA   |
| 09/09/2026 | 3:04:38 PM | 640      | 12.56                | MTAA   |
| 09/09/2026 | 3:04:38 PM | 409      | 12.56                | CEUX   |
| 09/09/2026 | 3:32:33 PM | 222      | 12.56                | CEUX   |
| 09/09/2026 | 3:32:33 PM | 185      | 12.56                | CEUX   |
| 09/09/2026 | 3:46:26 PM | 407      | 12.55                | CEUX   |
| 09/09/2026 | 3:47:23 PM | 114      | 12.54                | CEUX   |
| 09/09/2026 | 3:55:50 PM | 813      | 12.56                | MTAA   |
| 09/09/2026 | 3:55:50 PM | 408      | 12.56                | CEUX   |
| 09/09/2026 | 4:15:45 PM | 29       | 12.54                | CEUX   |
| 09/09/2026 | 4:20:59 PM | 114      | 12.54                | MTAA   |
| 09/09/2026 | 4:23:34 PM | 85       | 12.54                | MTAA   |
| 09/09/2026 | 4:23:34 PM | 614      | 12.54                | MTAA   |
| 09/09/2026 | 4:34:26 PM | 816      | 12.52                | MTAA   |
| 09/09/2026 | 4:50:48 PM | 780      | 12.48                | MTAA   |
| 09/09/2026 | 4:50:48 PM | 31       | 12.48                | MTAA   |
| 09/09/2026 | 5:11:23 PM | 62       | 12.44                | MTAA   |
| 09/09/2026 | 5:24:13 PM | 816      | 12.48                | 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](mailto:intercos@imagebuilding.it)

#### **Investor Relations**

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