



PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
15 JANUARY 2026 – 21 JANUARY 2026

Agrate Brianza (MB), 22 January 2026

Intercos S.p.A. (COS.MI) informs to have purchased on regulated markets, in the period between 15 January 2026 and 21 January 2026, no 148,200 ordinary shares (equal to 0.1538 % of the share capital) at the weighted average price of Euro 12.4314 for a total amount equal to Euro 1,842,332.27.

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]
15/01/2026	30,800	12.4081	382,169.66
16/01/2026	32,000	12.5259	400,828.96
19/01/2026	25,400	12.3676	314,136.51
20/01/2026	29,500	12.3671	364,829.63
21/01/2026	30,500	12.4711	380,367.51

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

As at 21 January 2026, Intercos S.p.A. holds no. 1,540,430 own shares, equal to 1.5986 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
15/01/2026	09:03:46	499	12.52	MTAA
15/01/2026	09:04:00	51	12.54	MTAA
15/01/2026	09:04:00	425	12.54	MTAA
15/01/2026	09:15:14	472	12.44	MTAA
15/01/2026	09:15:14	41	12.44	MTAA
15/01/2026	09:19:47	512	12.44	MTAA
15/01/2026	09:29:18	120	12.50	MTAA
15/01/2026	09:32:02	512	12.48	MTAA
15/01/2026	09:43:16	511	12.44	MTAA
15/01/2026	09:50:51	492	12.40	MTAA
15/01/2026	09:50:51	7	12.40	MTAA
15/01/2026	09:50:51	12	12.40	MTAA
15/01/2026	09:55:11	480	12.38	MTAA
15/01/2026	09:55:11	33	12.38	MTAA
15/01/2026	10:09:15	30	12.36	MTAA
15/01/2026	10:10:51	397	12.36	MTAA
15/01/2026	10:10:51	83	12.36	MTAA
15/01/2026	10:17:27	454	12.36	MTAA
15/01/2026	10:22:27	512	12.38	MTAA
15/01/2026	10:29:42	514	12.38	MTAA
15/01/2026	10:36:50	270	12.36	MTAA
15/01/2026	10:36:50	227	12.36	MTAA
15/01/2026	10:36:50	16	12.36	MTAA
15/01/2026	10:58:47	511	12.30	MTAA
15/01/2026	11:08:36	511	12.32	MTAA
15/01/2026	11:08:37	512	12.32	MTAA
15/01/2026	11:15:44	300	12.32	MTAA
15/01/2026	11:15:44	212	12.32	MTAA
15/01/2026	11:30:47	514	12.32	MTAA
15/01/2026	11:35:54	6	12.32	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/01/2026	11:42:31	14	12.34	MTAA
15/01/2026	11:42:31	13	12.34	MTAA
15/01/2026	11:42:31	483	12.34	MTAA
15/01/2026	11:42:32	268	12.34	MTAA
15/01/2026	11:45:08	7	12.34	MTAA
15/01/2026	11:45:17	7	12.34	MTAA
15/01/2026	11:55:34	13	12.36	MTAA
15/01/2026	11:55:34	379	12.36	MTAA
15/01/2026	11:55:34	120	12.36	MTAA
15/01/2026	12:04:01	125	12.36	MTAA
15/01/2026	12:04:01	26	12.36	MTAA
15/01/2026	12:07:55	511	12.40	MTAA
15/01/2026	12:07:56	148	12.40	MTAA
15/01/2026	12:07:56	366	12.40	MTAA
15/01/2026	12:08:09	513	12.40	MTAA
15/01/2026	12:16:37	511	12.38	MTAA
15/01/2026	12:25:02	515	12.40	MTAA
15/01/2026	12:48:48	511	12.40	MTAA
15/01/2026	12:48:49	186	12.38	MTAA
15/01/2026	12:48:51	326	12.38	MTAA
15/01/2026	13:05:40	514	12.40	MTAA
15/01/2026	13:05:41	514	12.40	MTAA
15/01/2026	13:23:38	40	12.42	MTAA
15/01/2026	13:30:36	2	12.44	MTAA
15/01/2026	13:34:03	345	12.48	MTAA
15/01/2026	13:34:03	33	12.48	MTAA
15/01/2026	13:34:03	175	12.48	MTAA
15/01/2026	13:34:03	83	12.48	MTAA
15/01/2026	13:35:44	511	12.46	MTAA
15/01/2026	13:47:46	306	12.48	MTAA
15/01/2026	13:47:46	141	12.48	MTAA
15/01/2026	13:47:46	66	12.48	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/01/2026	13:50:08	511	12.46	MTAA
15/01/2026	14:00:01	511	12.46	MTAA
15/01/2026	14:00:02	511	12.46	MTAA
15/01/2026	14:00:43	512	12.46	MTAA
15/01/2026	14:09:10	466	12.44	MTAA
15/01/2026	14:09:10	48	12.44	MTAA
15/01/2026	14:37:59	286	12.46	MTAA
15/01/2026	14:37:59	40	12.46	MTAA
15/01/2026	14:37:59	140	12.46	MTAA
15/01/2026	14:37:59	47	12.46	MTAA
15/01/2026	14:38:00	235	12.44	MTAA
15/01/2026	14:38:10	279	12.44	MTAA
15/01/2026	14:40:33	513	12.44	MTAA
15/01/2026	14:43:03	515	12.44	MTAA
15/01/2026	14:51:33	511	12.44	MTAA
15/01/2026	15:01:16	39	12.42	MTAA
15/01/2026	15:02:17	465	12.42	MTAA
15/01/2026	15:02:17	7	12.42	MTAA
15/01/2026	15:15:36	66	12.44	MTAA
15/01/2026	15:15:38	6	12.44	MTAA
15/01/2026	15:15:38	1	12.44	MTAA
15/01/2026	15:15:38	17	12.44	MTAA
15/01/2026	15:15:38	1	12.44	MTAA
15/01/2026	15:16:07	423	12.44	MTAA
15/01/2026	15:18:03	7	12.44	MTAA
15/01/2026	15:19:02	500	12.44	MTAA
15/01/2026	15:19:02	7	12.44	MTAA
15/01/2026	15:28:05	511	12.42	MTAA
15/01/2026	15:33:47	514	12.42	MTAA
15/01/2026	15:42:15	511	12.38	MTAA
15/01/2026	15:50:42	514	12.36	MTAA
15/01/2026	16:08:21	514	12.38	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/01/2026	16:14:37	386	12.38	MTAA
15/01/2026	16:14:37	127	12.38	MTAA
15/01/2026	16:16:06	333	12.38	MTAA
15/01/2026	16:28:24	246	12.42	MTAA
15/01/2026	16:28:24	265	12.42	MTAA
15/01/2026	16:30:17	512	12.40	MTAA
15/01/2026	16:39:44	512	12.38	MTAA
15/01/2026	16:46:57	513	12.38	MTAA
15/01/2026	17:05:10	475	12.36	MTAA
15/01/2026	17:09:59	169	12.42	MTAA
15/01/2026	17:25:15	41	12.44	MTAA
15/01/2026	17:25:15	130	12.44	MTAA
15/01/2026	17:25:15	79	12.44	MTAA
15/01/2026	17:25:15	666	12.44	MTAA
15/01/2026	17:25:15	110	12.44	MTAA
16/01/2026	09:00:02	100	12.54	MTAA
16/01/2026	09:03:16	285	12.54	CEUX
16/01/2026	09:03:16	78	12.54	CEUX
16/01/2026	09:12:22	499	12.58	CEUX
16/01/2026	09:18:25	499	12.60	CEUX
16/01/2026	09:24:20	531	12.56	CEUX
16/01/2026	09:33:15	532	12.62	CEUX
16/01/2026	09:33:15	1	12.62	CEUX
16/01/2026	09:48:47	532	12.58	CEUX
16/01/2026	09:48:47	30	12.58	MTAA
16/01/2026	09:48:47	504	12.58	MTAA
16/01/2026	10:00:56	129	12.56	CEUX
16/01/2026	10:00:56	72	12.56	CEUX
16/01/2026	10:03:50	192	12.58	CEUX
16/01/2026	10:03:50	342	12.58	CEUX
16/01/2026	10:10:23	534	12.56	CEUX
16/01/2026	10:42:22	531	12.58	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
16/01/2026	10:42:24	358	12.58	MTAA
16/01/2026	10:42:24	175	12.58	MTAA
16/01/2026	10:43:09	532	12.56	CEUX
16/01/2026	10:43:09	520	12.56	MTAA
16/01/2026	10:51:45	75	12.56	CEUX
16/01/2026	10:51:45	459	12.56	CEUX
16/01/2026	11:00:17	35	12.50	CEUX
16/01/2026	11:00:48	10	12.50	CEUX
16/01/2026	11:13:11	63	12.52	CEUX
16/01/2026	11:15:13	14	12.52	MTAA
16/01/2026	11:15:13	200	12.52	CEUX
16/01/2026	11:15:13	516	12.52	MTAA
16/01/2026	11:15:16	81	12.52	CEUX
16/01/2026	11:17:36	29	12.52	CEUX
16/01/2026	11:18:17	175	12.52	CEUX
16/01/2026	11:18:17	230	12.52	CEUX
16/01/2026	11:23:05	3	12.52	CEUX
16/01/2026	11:30:33	17	12.52	CEUX
16/01/2026	11:43:50	102	12.58	MTAA
16/01/2026	11:43:50	175	12.58	MTAA
16/01/2026	11:43:50	121	12.58	MTAA
16/01/2026	11:43:50	13	12.58	MTAA
16/01/2026	11:43:50	124	12.58	MTAA
16/01/2026	11:51:13	388	12.60	CEUX
16/01/2026	11:51:13	25	12.60	CEUX
16/01/2026	11:51:13	120	12.60	CEUX
16/01/2026	11:52:31	531	12.58	MTAA
16/01/2026	11:53:02	400	12.58	CEUX
16/01/2026	11:53:02	130	12.58	CEUX
16/01/2026	11:57:16	534	12.56	CEUX
16/01/2026	12:05:20	5	12.54	CEUX
16/01/2026	12:06:09	92	12.54	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
16/01/2026	12:06:09	135	12.54	CEUX
16/01/2026	12:06:09	20	12.54	CEUX
16/01/2026	12:10:46	534	12.52	CEUX
16/01/2026	12:17:47	531	12.52	CEUX
16/01/2026	12:28:10	534	12.48	CEUX
16/01/2026	12:34:40	534	12.46	CEUX
16/01/2026	12:43:11	530	12.50	CEUX
16/01/2026	12:51:48	534	12.48	CEUX
16/01/2026	13:12:52	29	12.50	MTAA
16/01/2026	13:12:52	175	12.50	MTAA
16/01/2026	13:12:52	328	12.50	MTAA
16/01/2026	13:14:06	535	12.48	CEUX
16/01/2026	13:14:06	530	12.48	MTAA
16/01/2026	13:26:18	532	12.48	CEUX
16/01/2026	13:52:35	296	12.54	MTAA
16/01/2026	13:52:35	535	12.54	MTAA
16/01/2026	13:52:35	237	12.54	MTAA
16/01/2026	13:52:36	533	12.54	CEUX
16/01/2026	14:02:06	531	12.56	CEUX
16/01/2026	14:07:52	245	12.52	CEUX
16/01/2026	14:07:52	288	12.52	CEUX
16/01/2026	14:16:22	273	12.50	CEUX
16/01/2026	14:21:58	533	12.50	CEUX
16/01/2026	14:34:19	531	12.52	MTAA
16/01/2026	14:37:37	530	12.52	CEUX
16/01/2026	14:50:00	439	12.52	CEUX
16/01/2026	15:04:44	530	12.56	CEUX
16/01/2026	15:04:45	109	12.56	CEUX
16/01/2026	15:04:45	425	12.56	CEUX
16/01/2026	15:19:16	534	12.56	CEUX
16/01/2026	15:21:26	89	12.54	CEUX
16/01/2026	15:25:28	534	12.54	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
16/01/2026	15:25:28	446	12.54	CEUX
16/01/2026	15:36:12	87	12.54	CEUX
16/01/2026	15:36:20	531	12.54	CEUX
16/01/2026	15:42:51	531	12.54	CEUX
16/01/2026	16:03:43	530	12.52	CEUX
16/01/2026	16:04:09	210	12.52	CEUX
16/01/2026	16:04:09	325	12.52	CEUX
16/01/2026	16:12:01	534	12.50	CEUX
16/01/2026	16:21:29	530	12.48	CEUX
16/01/2026	16:32:41	520	12.48	MTAA
16/01/2026	16:40:58	264	12.48	MTAA
16/01/2026	16:40:58	58	12.48	MTAA
16/01/2026	16:52:30	533	12.48	MTAA
16/01/2026	16:56:05	306	12.46	MTAA
16/01/2026	16:56:05	196	12.46	MTAA
16/01/2026	16:56:05	28	12.46	MTAA
16/01/2026	17:04:41	279	12.44	MTAA
16/01/2026	17:04:41	254	12.44	MTAA
16/01/2026	17:19:00	401	12.42	MTAA
16/01/2026	17:19:00	55	12.42	MTAA
16/01/2026	17:28:02	101	12.38	MTAA
16/01/2026	17:28:02	406	12.38	MTAA
16/01/2026	17:28:02	26	12.38	MTAA
16/01/2026	17:28:33	353	12.36	MTAA
16/01/2026	17:28:33	177	12.36	MTAA
16/01/2026	17:28:59	3	12.36	MTAA
19/01/2026	09:06:49	541	12.38	MTAA
19/01/2026	09:16:50	541	12.32	MTAA
19/01/2026	09:24:41	537	12.32	MTAA
19/01/2026	09:29:04	537	12.26	MTAA
19/01/2026	09:34:23	541	12.28	MTAA
19/01/2026	09:44:10	537	12.30	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
19/01/2026	09:53:55	541	12.30	MTAA
19/01/2026	10:01:13	292	12.30	MTAA
19/01/2026	10:11:05	100	12.30	MTAA
19/01/2026	10:11:05	440	12.30	MTAA
19/01/2026	10:13:21	337	12.34	MTAA
19/01/2026	10:13:21	205	12.34	MTAA
19/01/2026	10:20:46	541	12.32	MTAA
19/01/2026	10:49:13	8	12.36	MTAA
19/01/2026	10:49:13	382	12.36	MTAA
19/01/2026	10:49:13	150	12.36	MTAA
19/01/2026	11:08:21	540	12.32	MTAA
19/01/2026	11:08:23	269	12.32	MTAA
19/01/2026	11:08:23	150	12.32	MTAA
19/01/2026	11:08:23	120	12.32	MTAA
19/01/2026	11:18:08	85	12.32	MTAA
19/01/2026	11:18:08	1	12.32	MTAA
19/01/2026	11:18:08	150	12.32	MTAA
19/01/2026	11:18:08	115	12.32	MTAA
19/01/2026	11:18:08	240	12.32	MTAA
19/01/2026	11:30:12	539	12.30	MTAA
19/01/2026	11:30:17	537	12.28	MTAA
19/01/2026	11:48:58	538	12.30	MTAA
19/01/2026	11:49:00	231	12.28	MTAA
19/01/2026	11:49:00	310	12.28	MTAA
19/01/2026	12:28:42	541	12.36	MTAA
19/01/2026	12:28:43	538	12.36	MTAA
19/01/2026	12:29:03	229	12.36	MTAA
19/01/2026	12:29:03	230	12.36	MTAA
19/01/2026	12:29:03	80	12.36	MTAA
19/01/2026	14:29:29	538	12.34	MTAA
19/01/2026	15:01:16	7	12.36	MTAA
19/01/2026	15:31:06	62	12.40	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
19/01/2026	15:31:06	477	12.40	MTAA
19/01/2026	15:31:07	405	12.40	MTAA
19/01/2026	15:31:17	136	12.40	MTAA
19/01/2026	15:39:04	537	12.34	MTAA
19/01/2026	16:03:52	542	12.32	MTAA
19/01/2026	17:14:44	162	12.38	MTAA
19/01/2026	17:14:44	197	12.38	MTAA
19/01/2026	17:14:58	180	12.38	MTAA
19/01/2026	17:15:01	541	12.38	MTAA
19/01/2026	17:18:05	151	12.40	MTAA
19/01/2026	17:18:05	528	12.40	MTAA
19/01/2026	17:18:05	81	12.40	MTAA
19/01/2026	17:18:05	150	12.40	MTAA
19/01/2026	17:18:41	173	12.42	MTAA
19/01/2026	17:18:41	860	12.42	MTAA
19/01/2026	17:18:48	67	12.42	MTAA
19/01/2026	17:18:48	153	12.42	MTAA
19/01/2026	17:18:48	780	12.42	MTAA
19/01/2026	17:19:02	82	12.42	MTAA
19/01/2026	17:19:28	918	12.42	MTAA
19/01/2026	17:19:43	40	12.42	MTAA
19/01/2026	17:20:31	115	12.42	MTAA
19/01/2026	17:20:31	845	12.42	MTAA
19/01/2026	17:20:44	1,000	12.42	MTAA
19/01/2026	17:20:45	160	12.40	MTAA
19/01/2026	17:20:59	177	12.40	MTAA
19/01/2026	17:29:37	169	12.46	MTAA
19/01/2026	17:29:37	175	12.46	MTAA
19/01/2026	17:29:37	90	12.46	MTAA
19/01/2026	17:29:37	85	12.46	MTAA
19/01/2026	17:29:42	481	12.46	MTAA
19/01/2026	17:35:11	711	12.44	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
19/01/2026	17:35:11	4	12.44	MTAA
19/01/2026	17:35:11	250	12.44	MTAA
19/01/2026	17:35:11	217	12.44	MTAA
19/01/2026	17:35:11	113	12.44	MTAA
19/01/2026	17:35:11	350	12.44	MTAA
19/01/2026	17:35:11	848	12.44	MTAA
19/01/2026	17:35:11	145	12.44	MTAA
19/01/2026	17:35:11	25	12.44	MTAA
20/01/2026	09:01:36	342	12.42	MTAA
20/01/2026	09:01:36	150	12.42	MTAA
20/01/2026	09:09:57	308	12.46	MTAA
20/01/2026	09:09:57	182	12.46	MTAA
20/01/2026	09:14:29	51	12.46	MTAA
20/01/2026	09:19:40	438	12.46	MTAA
20/01/2026	09:47:06	490	12.42	MTAA
20/01/2026	09:47:06	492	12.46	MTAA
20/01/2026	09:47:07	489	12.42	MTAA
20/01/2026	10:04:49	492	12.48	MTAA
20/01/2026	10:10:46	490	12.44	MTAA
20/01/2026	10:10:46	491	12.44	MTAA
20/01/2026	10:11:50	491	12.44	MTAA
20/01/2026	10:12:55	558	12.42	MTAA
20/01/2026	10:15:42	45	12.40	MTAA
20/01/2026	10:15:42	526	12.40	MTAA
20/01/2026	10:15:42	429	12.40	MTAA
20/01/2026	10:57:18	491	12.42	MTAA
20/01/2026	10:58:17	492	12.40	MTAA
20/01/2026	11:50:08	488	12.40	MTAA
20/01/2026	13:56:29	489	12.42	MTAA
20/01/2026	13:57:42	491	12.44	MTAA
20/01/2026	14:10:53	491	12.42	MTAA
20/01/2026	14:43:51	490	12.38	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
20/01/2026	14:43:51	489	12.38	MTAA
20/01/2026	15:06:52	488	12.38	MTAA
20/01/2026	15:06:52	52	12.38	MTAA
20/01/2026	15:06:52	1,063	12.38	MTAA
20/01/2026	15:10:05	347	12.40	MTAA
20/01/2026	15:10:05	64	12.40	MTAA
20/01/2026	15:10:05	78	12.40	MTAA
20/01/2026	15:27:57	492	12.42	MTAA
20/01/2026	15:29:59	190	12.38	MTAA
20/01/2026	15:30:19	17	12.40	MTAA
20/01/2026	15:30:19	1,212	12.40	MTAA
20/01/2026	15:30:19	112	12.40	MTAA
20/01/2026	15:30:26	144	12.40	MTAA
20/01/2026	15:30:26	150	12.40	MTAA
20/01/2026	15:30:35	483	12.40	CEUX
20/01/2026	15:30:35	223	12.40	CEUX
20/01/2026	15:48:38	131	12.42	MTAA
20/01/2026	15:48:38	479	12.40	MTAA
20/01/2026	15:48:38	150	12.40	MTAA
20/01/2026	15:48:38	150	12.42	MTAA
20/01/2026	15:48:38	146	12.40	MTAA
20/01/2026	15:48:39	145	12.40	MTAA
20/01/2026	15:48:39	150	12.40	MTAA
20/01/2026	15:48:39	371	12.40	MTAA
20/01/2026	15:48:39	490	12.38	MTAA
20/01/2026	15:48:44	490	12.38	MTAA
20/01/2026	15:48:44	95	12.38	MTAA
20/01/2026	15:48:44	396	12.38	MTAA
20/01/2026	15:51:24	490	12.36	MTAA
20/01/2026	15:55:30	493	12.36	MTAA
20/01/2026	15:55:34	489	12.36	MTAA
20/01/2026	15:59:11	488	12.36	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
20/01/2026	16:05:58	489	12.32	MTAA
20/01/2026	16:10:45	492	12.30	MTAA
20/01/2026	16:23:41	490	12.28	MTAA
20/01/2026	16:33:08	367	12.26	MTAA
20/01/2026	16:33:08	300	12.26	MTAA
20/01/2026	16:33:08	199	12.26	MTAA
20/01/2026	16:35:00	487	12.26	MTAA
20/01/2026	16:35:00	23	12.26	MTAA
20/01/2026	16:45:58	342	12.24	MTAA
20/01/2026	16:45:59	147	12.24	MTAA
20/01/2026	16:48:04	327	12.24	MTAA
20/01/2026	16:48:04	157	12.24	MTAA
20/01/2026	17:02:32	414	12.24	MTAA
20/01/2026	17:02:32	78	12.24	MTAA
20/01/2026	17:04:32	123	12.22	MTAA
20/01/2026	17:04:32	366	12.22	MTAA
20/01/2026	17:10:35	489	12.30	MTAA
20/01/2026	17:10:35	492	12.30	MTAA
20/01/2026	17:10:36	491	12.34	MTAA
20/01/2026	17:10:45	459	12.34	MTAA
20/01/2026	17:10:45	32	12.34	MTAA
20/01/2026	17:12:38	491	12.32	MTAA
20/01/2026	17:17:28	71	12.30	MTAA
20/01/2026	17:17:28	418	12.30	MTAA
20/01/2026	17:20:36	19	12.28	MTAA
20/01/2026	17:20:36	101	12.28	MTAA
20/01/2026	17:35:24	945	12.22	MTAA
20/01/2026	17:35:24	38	12.22	MTAA
21/01/2026	09:01:30	450	12.28	MTAA
21/01/2026	09:01:30	27	12.28	MTAA
21/01/2026	09:01:30	31	12.26	MTAA
21/01/2026	09:04:32	508	12.32	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
21/01/2026	09:33:08	508	12.40	MTAA
21/01/2026	09:33:09	506	12.40	MTAA
21/01/2026	09:33:25	508	12.40	MTAA
21/01/2026	10:13:33	506	12.40	MTAA
21/01/2026	11:33:25	12	12.34	MTAA
21/01/2026	11:42:21	509	12.40	MTAA
21/01/2026	11:45:00	935	12.40	MTAA
21/01/2026	12:59:08	600	12.36	MTAA
21/01/2026	12:59:08	900	12.36	MTAA
21/01/2026	13:40:44	328	12.36	MTAA
21/01/2026	14:10:24	508	12.38	MTAA
21/01/2026	14:12:48	1,000	12.34	MTAA
21/01/2026	14:12:48	672	12.36	MTAA
21/01/2026	14:13:03	150	12.38	MTAA
21/01/2026	14:13:03	342	12.38	MTAA
21/01/2026	15:04:46	505	12.40	MTAA
21/01/2026	15:04:46	510	12.40	MTAA
21/01/2026	15:04:59	486	12.40	MTAA
21/01/2026	15:05:24	389	12.40	MTAA
21/01/2026	15:05:24	120	12.40	MTAA
21/01/2026	15:07:53	509	12.40	MTAA
21/01/2026	15:10:40	281	12.42	MTAA
21/01/2026	15:10:40	227	12.42	MTAA
21/01/2026	15:13:09	856	12.50	MTAA
21/01/2026	15:13:10	513	12.50	MTAA
21/01/2026	15:14:05	505	12.50	MTAA
21/01/2026	15:20:14	517	12.54	MTAA
21/01/2026	15:24:23	150	12.56	MTAA
21/01/2026	15:24:23	357	12.56	MTAA
21/01/2026	15:30:07	337	12.58	MTAA
21/01/2026	15:30:07	150	12.58	MTAA
21/01/2026	15:30:07	88	12.58	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
21/01/2026	15:38:17	506	12.60	MTAA
21/01/2026	15:41:20	184	12.60	MTAA
21/01/2026	15:41:45	323	12.60	MTAA
21/01/2026	15:52:16	385	12.62	MTAA
21/01/2026	15:55:23	5	12.62	MTAA
21/01/2026	15:55:23	55	12.62	MTAA
21/01/2026	15:55:46	207	12.62	MTAA
21/01/2026	15:57:01	335	12.62	MTAA
21/01/2026	16:07:36	1,000	12.60	MTAA
21/01/2026	16:20:56	1,000	12.58	MTAA
21/01/2026	16:45:59	218	12.54	MTAA
21/01/2026	16:47:59	279	12.54	MTAA
21/01/2026	16:48:40	448	12.54	MTAA
21/01/2026	16:50:00	22	12.54	MTAA
21/01/2026	16:50:41	33	12.54	MTAA
21/01/2026	16:51:58	453	12.54	MTAA
21/01/2026	16:53:18	447	12.54	MTAA
21/01/2026	16:53:18	100	12.54	MTAA
21/01/2026	16:55:19	407	12.52	MTAA
21/01/2026	16:55:20	116	12.52	MTAA
21/01/2026	16:55:57	432	12.52	MTAA
21/01/2026	16:57:15	45	12.52	MTAA
21/01/2026	16:57:16	106	12.52	MTAA
21/01/2026	16:57:21	403	12.52	MTAA
21/01/2026	17:00:32	210	12.52	MTAA
21/01/2026	17:00:32	281	12.52	MTAA
21/01/2026	17:01:13	347	12.52	MTAA
21/01/2026	17:01:13	100	12.52	MTAA
21/01/2026	17:01:13	107	12.52	MTAA
21/01/2026	17:01:13	72	12.52	MTAA
21/01/2026	17:01:19	374	12.52	MTAA
21/01/2026	17:06:30	881	12.50	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
21/01/2026	17:06:30	119	12.50	MTAA
21/01/2026	17:11:13	314	12.50	MTAA
21/01/2026	17:11:51	245	12.50	MTAA
21/01/2026	17:16:23	3	12.50	MTAA
21/01/2026	17:17:25	132	12.50	MTAA
21/01/2026	17:21:23	2	12.50	MTAA
21/01/2026	17:23:53	304	12.50	MTAA
21/01/2026	17:28:31	2,000	12.50	MTAA
21/01/2026	17:28:36	260	12.52	MTAA
21/01/2026	17:28:36	240	12.52	MTAA
21/01/2026	17:28:36	152	12.52	MTAA
21/01/2026	17:28:36	348	12.52	MTAA
21/01/2026	17:28:49	250	12.48	MTAA
21/01/2026	17:29:34	10	12.48	MTAA
21/01/2026	17:29:57	9	12.48	MTAA
21/01/2026	17:35:12	731	12.42	MTAA

Intercos Group

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

Media Relations

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

Group Financial Sr. Director & IR

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