



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
 29 JANUARY 2026 – 4 FEBRUARY 2026**

Agrate Brianza (MB), 5 February 2026

Intercos S.p.A. (COS.MI) informs to have purchased on regulated markets, in the period between 29 January 2026 and 4 February 2026, no 90,500 ordinary shares (equal to 0.0939 % of the share capital) at the weighted average price of Euro 12.6953 for a total amount equal to Euro 1,148,923.73.

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]
29/01/2026	28,500	12.4211	354,001.83
30/01/2026	30,500	12.6586	386,087.12
02/02/2026	31,500	12.9789	408,834.78
03/02/2026	0	0.0000	0.00
04/02/2026	0	0.0000	0.00

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

As at 4 February 2026, Intercos S.p.A. holds no. 1,766,560 own shares, equal to 1.8332 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
29/01/2026	09:22:05	62	12.42	MTAA
29/01/2026	09:22:05	219	12.42	MTAA
29/01/2026	09:33:02	523	12.42	MTAA
29/01/2026	09:33:03	176	12.40	MTAA
29/01/2026	09:33:03	348	12.40	MTAA
29/01/2026	10:37:03	523	12.36	MTAA
29/01/2026	11:24:41	522	12.36	MTAA
29/01/2026	12:32:30	10	12.34	MTAA
29/01/2026	12:55:13	35	12.38	CEUX
29/01/2026	12:55:13	254	12.40	CEUX
29/01/2026	12:55:13	157	12.40	CEUX
29/01/2026	12:55:13	201	12.40	CEUX
29/01/2026	12:55:13	39	12.38	CEUX
29/01/2026	12:55:13	431	12.40	CEUX
29/01/2026	13:18:47	100	12.38	MTAA
29/01/2026	13:18:47	209	12.38	MTAA
29/01/2026	13:39:26	691	12.38	MTAA
29/01/2026	13:39:26	524	12.38	MTAA
29/01/2026	14:21:08	522	12.44	MTAA
29/01/2026	14:21:12	150	12.44	MTAA
29/01/2026	14:21:12	376	12.44	MTAA
29/01/2026	15:05:21	128	12.50	MTAA
29/01/2026	15:05:21	396	12.50	MTAA
29/01/2026	15:05:22	149	12.50	MTAA
29/01/2026	15:05:23	74	12.50	MTAA
29/01/2026	15:05:27	450	12.50	MTAA
29/01/2026	15:05:30	524	12.50	MTAA
29/01/2026	15:32:02	292	12.50	MTAA
29/01/2026	15:32:02	38	12.50	MTAA
29/01/2026	15:32:02	171	12.50	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
29/01/2026	15:32:02	95	12.50	MTAA
29/01/2026	15:32:02	111	12.50	MTAA
29/01/2026	15:32:09	70	12.50	CEUX
29/01/2026	15:32:09	687	12.50	CEUX
29/01/2026	15:32:09	106	12.50	CEUX
29/01/2026	15:32:09	137	12.50	CEUX
29/01/2026	15:42:17	65	12.50	MTAA
29/01/2026	15:42:17	200	12.50	MTAA
29/01/2026	15:42:17	53	12.50	MTAA
29/01/2026	15:42:17	481	12.50	MTAA
29/01/2026	15:42:17	201	12.50	MTAA
29/01/2026	15:47:15	1.000	12.46	MTAA
29/01/2026	15:47:17	1.000	12.44	MTAA
29/01/2026	15:52:15	469	12.40	MTAA
29/01/2026	15:52:15	771	12.40	MTAA
29/01/2026	15:52:34	138	12.40	MTAA
29/01/2026	16:10:46	622	12.40	MTAA
29/01/2026	16:20:04	512	12.40	MTAA
29/01/2026	16:20:04	475	12.40	MTAA
29/01/2026	16:20:04	13	12.40	MTAA
29/01/2026	16:32:17	6	12.38	MTAA
29/01/2026	16:32:18	46	12.38	MTAA
29/01/2026	16:32:51	86	12.38	MTAA
29/01/2026	16:46:07	598	12.38	MTAA
29/01/2026	16:54:02	25	12.42	MTAA
29/01/2026	17:09:01	121	12.42	MTAA
29/01/2026	17:09:05	354	12.42	MTAA
29/01/2026	17:20:09	319	12.42	MTAA
29/01/2026	17:20:09	445	12.42	MTAA
29/01/2026	17:25:35	200	12.42	MTAA
29/01/2026	17:25:35	800	12.42	MTAA
29/01/2026	17:25:47	353	12.42	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
29/01/2026	17:25:47	647	12.42	MTAA
29/01/2026	17:26:02	99	12.42	MTAA
29/01/2026	17:26:22	897	12.42	MTAA
29/01/2026	17:26:22	4	12.42	MTAA
29/01/2026	17:28:09	165	12.42	MTAA
29/01/2026	17:28:28	16	12.42	MTAA
29/01/2026	17:28:58	2	12.42	MTAA
29/01/2026	17:28:58	16	12.42	MTAA
29/01/2026	17:29:04	11	12.42	MTAA
29/01/2026	17:29:19	11	12.42	MTAA
29/01/2026	17:29:36	8	12.42	MTAA
29/01/2026	17:29:36	3	12.42	MTAA
29/01/2026	17:29:49	10	12.42	MTAA
29/01/2026	17:35:09	715	12.40	MTAA
29/01/2026	17:35:09	65	12.40	MTAA
29/01/2026	17:35:09	43	12.40	MTAA
29/01/2026	17:35:09	38	12.40	MTAA
29/01/2026	17:35:09	520	12.40	MTAA
29/01/2026	17:35:09	748	12.40	MTAA
29/01/2026	17:35:09	722	12.40	MTAA
29/01/2026	17:35:09	28	12.40	MTAA
29/01/2026	17:35:09	315	12.40	MTAA
29/01/2026	17:35:09	685	12.40	MTAA
29/01/2026	17:35:09	473	12.40	MTAA
29/01/2026	17:35:09	54	12.40	MTAA
29/01/2026	17:35:09	29	12.40	MTAA
29/01/2026	17:35:09	704	12.40	MTAA
29/01/2026	17:35:09	525	12.40	MTAA
29/01/2026	17:35:09	8	12.40	MTAA
29/01/2026	17:35:09	662	12.40	MTAA
29/01/2026	17:35:09	373	12.40	MTAA
29/01/2026	17:35:09	29	12.40	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
29/01/2026	17:35:09	28	12.40	MTAA
29/01/2026	17:35:09	510	12.40	MTAA
29/01/2026	17:35:09	390	12.40	MTAA
29/01/2026	17:35:09	94	12.40	MTAA
30/01/2026	09:02:31	314	12.48	MTAA
30/01/2026	09:02:31	26	12.48	MTAA
30/01/2026	09:30:30	249	12.48	MTAA
30/01/2026	09:30:30	259	12.48	MTAA
30/01/2026	09:59:57	74	12.46	MTAA
30/01/2026	10:02:32	98	12.50	MTAA
30/01/2026	10:02:32	97	12.50	MTAA
30/01/2026	10:02:32	383	12.50	MTAA
30/01/2026	11:10:23	11	12.54	MTAA
30/01/2026	11:12:40	497	12.54	MTAA
30/01/2026	11:36:26	505	12.62	MTAA
30/01/2026	11:36:27	507	12.62	MTAA
30/01/2026	11:36:27	508	12.62	MTAA
30/01/2026	11:38:45	508	12.60	MTAA
30/01/2026	11:41:36	150	12.60	MTAA
30/01/2026	11:41:36	118	12.60	MTAA
30/01/2026	11:41:36	135	12.60	MTAA
30/01/2026	11:41:36	61	12.60	MTAA
30/01/2026	12:00:19	492	12.54	MTAA
30/01/2026	12:34:01	107	12.52	MTAA
30/01/2026	12:44:39	893	12.52	MTAA
30/01/2026	12:45:07	1.000	12.50	MTAA
30/01/2026	12:48:13	900	12.48	MTAA
30/01/2026	12:48:13	100	12.48	MTAA
30/01/2026	12:53:20	850	12.46	MTAA
30/01/2026	12:53:22	59	12.46	MTAA
30/01/2026	13:02:49	57	12.46	MTAA
30/01/2026	14:17:19	2	12.46	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
30/01/2026	14:51:37	32	12.46	MTAA
30/01/2026	14:52:25	243	12.50	CEUX
30/01/2026	14:52:25	185	12.50	CEUX
30/01/2026	14:52:25	961	12.50	CEUX
30/01/2026	14:52:25	30	12.50	CEUX
30/01/2026	14:52:25	10	12.50	CEUX
30/01/2026	16:24:31	506	12.70	MTAA
30/01/2026	16:25:26	510	12.70	MTAA
30/01/2026	16:34:18	509	12.68	MTAA
30/01/2026	16:41:03	30	12.68	MTAA
30/01/2026	16:44:55	274	12.68	MTAA
30/01/2026	16:44:55	203	12.68	MTAA
30/01/2026	16:53:20	592	12.66	MTAA
30/01/2026	16:53:26	509	12.66	MTAA
30/01/2026	17:00:04	68	12.66	MTAA
30/01/2026	17:03:38	52	12.66	MTAA
30/01/2026	17:05:55	240	12.66	MTAA
30/01/2026	17:08:21	509	12.68	MTAA
30/01/2026	17:08:21	91	12.68	MTAA
30/01/2026	17:08:21	416	12.68	MTAA
30/01/2026	17:13:14	52	12.70	MTAA
30/01/2026	17:15:29	507	12.76	MTAA
30/01/2026	17:15:30	509	12.76	MTAA
30/01/2026	17:16:30	32	12.76	MTAA
30/01/2026	17:16:30	120	12.76	MTAA
30/01/2026	17:16:30	131	12.76	MTAA
30/01/2026	17:16:30	130	12.76	MTAA
30/01/2026	17:16:31	33	12.76	MTAA
30/01/2026	17:16:31	56	12.76	MTAA
30/01/2026	17:17:46	500	12.76	MTAA
30/01/2026	17:17:46	135	12.76	MTAA
30/01/2026	17:17:46	230	12.76	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
30/01/2026	17:17:56	653	12.76	MTAA
30/01/2026	17:24:11	340	12.78	MTAA
30/01/2026	17:24:11	156	12.78	MTAA
30/01/2026	17:24:11	2	12.78	MTAA
30/01/2026	17:24:11	531	12.78	MTAA
30/01/2026	17:24:11	183	12.78	MTAA
30/01/2026	17:24:11	247	12.78	MTAA
30/01/2026	17:24:11	23	12.78	MTAA
30/01/2026	17:24:20	1.000	12.78	MTAA
30/01/2026	17:27:17	10	12.80	MTAA
30/01/2026	17:27:17	1.268	12.80	MTAA
30/01/2026	17:27:17	480	12.80	MTAA
30/01/2026	17:27:17	140	12.80	MTAA
30/01/2026	17:27:17	102	12.80	MTAA
30/01/2026	17:29:00	310	12.78	MTAA
30/01/2026	17:29:03	63	12.78	MTAA
30/01/2026	17:29:03	627	12.78	MTAA
30/01/2026	17:35:25	169	12.70	MTAA
30/01/2026	17:35:25	57	12.70	MTAA
30/01/2026	17:35:25	1.234	12.70	MTAA
30/01/2026	17:35:25	1.709	12.70	MTAA
30/01/2026	17:35:25	1.400	12.70	MTAA
30/01/2026	17:35:25	1.231	12.70	MTAA
30/01/2026	17:35:25	222	12.70	MTAA
30/01/2026	17:35:25	47	12.70	MTAA
30/01/2026	17:35:25	421	12.70	MTAA
30/01/2026	17:35:25	79	12.70	MTAA
30/01/2026	17:35:25	431	12.70	MTAA
02/02/2026	09:02:57	522	12.82	MTAA
02/02/2026	09:09:39	524	12.88	MTAA
02/02/2026	09:13:44	225	12.88	MTAA
02/02/2026	09:13:44	297	12.88	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/02/2026	09:47:02	82	12.86	MTAA
02/02/2026	09:47:02	441	12.86	MTAA
02/02/2026	09:52:12	30	12.84	MTAA
02/02/2026	09:52:13	5	12.84	MTAA
02/02/2026	09:52:14	12	12.84	MTAA
02/02/2026	09:52:15	477	12.84	MTAA
02/02/2026	09:52:15	3	12.84	MTAA
02/02/2026	09:52:15	521	12.84	MTAA
02/02/2026	09:57:55	11	12.84	MTAA
02/02/2026	09:57:55	515	12.84	MTAA
02/02/2026	10:03:12	22	12.84	MTAA
02/02/2026	10:03:13	50	12.84	MTAA
02/02/2026	10:05:00	524	12.84	MTAA
02/02/2026	10:11:54	49	12.82	MTAA
02/02/2026	10:11:54	474	12.82	MTAA
02/02/2026	10:47:57	74	12.82	MTAA
02/02/2026	10:47:58	124	12.82	MTAA
02/02/2026	10:47:59	37	12.82	MTAA
02/02/2026	11:19:07	527	12.86	MTAA
02/02/2026	11:20:14	263	12.88	MTAA
02/02/2026	11:20:14	256	12.88	MTAA
02/02/2026	11:20:14	525	12.88	MTAA
02/02/2026	11:20:14	3	12.88	MTAA
02/02/2026	11:22:11	377	12.86	MTAA
02/02/2026	11:22:11	148	12.86	MTAA
02/02/2026	11:53:31	526	12.82	MTAA
02/02/2026	11:55:37	6	12.80	MTAA
02/02/2026	11:55:38	3	12.80	MTAA
02/02/2026	12:01:50	518	12.80	MTAA
02/02/2026	12:17:10	52	12.84	MTAA
02/02/2026	12:17:10	238	12.84	MTAA
02/02/2026	12:17:10	237	12.84	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/02/2026	12:21:05	185	12.82	MTAA
02/02/2026	12:21:05	259	12.82	MTAA
02/02/2026	12:21:06	82	12.82	MTAA
02/02/2026	12:25:14	38	12.82	MTAA
02/02/2026	12:25:14	304	12.82	MTAA
02/02/2026	12:25:14	150	12.82	MTAA
02/02/2026	12:25:14	92	12.82	MTAA
02/02/2026	12:25:14	692	12.82	MTAA
02/02/2026	12:25:15	522	12.82	MTAA
02/02/2026	13:58:13	525	12.90	MTAA
02/02/2026	14:15:22	158	12.96	MTAA
02/02/2026	14:15:22	110	12.96	MTAA
02/02/2026	14:15:22	500	12.96	MTAA
02/02/2026	14:15:22	250	12.96	MTAA
02/02/2026	14:15:23	152	12.96	MTAA
02/02/2026	14:15:23	94	12.96	MTAA
02/02/2026	14:16:21	617	12.98	MTAA
02/02/2026	14:28:11	522	13.00	MTAA
02/02/2026	14:28:12	525	12.98	MTAA
02/02/2026	14:31:42	148	12.98	MTAA
02/02/2026	14:31:42	724	12.98	MTAA
02/02/2026	14:31:42	150	12.98	MTAA
02/02/2026	14:31:48	3	12.98	MTAA
02/02/2026	14:59:39	1.014	13.02	MTAA
02/02/2026	14:59:40	630	13.02	MTAA
02/02/2026	14:59:42	525	13.02	MTAA
02/02/2026	14:59:43	525	13.02	MTAA
02/02/2026	14:59:48	50	13.02	MTAA
02/02/2026	14:59:48	476	13.02	MTAA
02/02/2026	14:59:53	524	13.02	MTAA
02/02/2026	15:21:00	526	13.04	MTAA
02/02/2026	15:30:14	526	13.04	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/02/2026	15:31:22	365	13.04	MTAA
02/02/2026	15:31:22	160	13.04	MTAA
02/02/2026	15:31:27	524	13.04	MTAA
02/02/2026	15:45:08	526	13.00	MTAA
02/02/2026	15:50:47	215	13.00	MTAA
02/02/2026	15:50:47	309	13.00	MTAA
02/02/2026	15:52:41	10	12.98	MTAA
02/02/2026	15:52:41	516	12.98	MTAA
02/02/2026	16:17:33	524	13.08	MTAA
02/02/2026	16:25:00	526	13.10	MTAA
02/02/2026	16:25:59	523	13.10	MTAA
02/02/2026	16:32:57	25	13.08	MTAA
02/02/2026	16:38:06	523	13.14	MTAA
02/02/2026	16:46:09	522	13.14	MTAA
02/02/2026	16:46:10	150	13.14	MTAA
02/02/2026	16:46:10	375	13.14	MTAA
02/02/2026	16:46:32	524	13.12	MTAA
02/02/2026	16:46:33	527	13.12	MTAA
02/02/2026	16:53:08	370	13.12	MTAA
02/02/2026	16:58:08	527	13.14	MTAA
02/02/2026	16:58:22	523	13.14	MTAA
02/02/2026	17:00:13	203	13.14	MTAA
02/02/2026	17:09:55	209	13.18	MTAA
02/02/2026	17:20:22	369	13.14	MTAA
02/02/2026	17:20:22	353	13.14	MTAA
02/02/2026	17:20:22	92	13.14	MTAA
02/02/2026	17:20:22	19	13.14	MTAA
02/02/2026	17:20:22	40	13.14	MTAA
02/02/2026	17:20:23	152	13.14	MTAA
02/02/2026	17:20:23	286	13.14	MTAA
02/02/2026	17:20:23	150	13.14	MTAA
02/02/2026	17:22:35	17	13.12	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/02/2026	17:28:49	3	13.12	MTAA
02/02/2026	17:28:49	8	13.12	MTAA
02/02/2026	17:28:49	513	13.12	MTAA
02/02/2026	17:28:50	524	13.12	MTAA
02/02/2026	17:28:50	2	13.12	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.

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