



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
2 APRIL 2026 – 8 APRIL 2026**

Agrate Brianza (MB), 9 april 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 2 April 2026 and 8 April 2026, no 49,500 ordinary shares (equal to 0.0514 % of the share capital) at the weighted average price of Euro 12.3052 for a total amount equal to Euro 609,108.76. 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]
02/04/2026	25,500	12.2851	313,269.26
03/04/2026	0	0.0000	0.00
06/04/2026	0	0.0000	0.00
07/04/2026	24,000	12.3266	295,839.50
08/04/2026	0	0.0000	0.00

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

As at 8 April 2026, Intercos S.p.A. holds no. 2,231,465 own shares, equal to 2.3149 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
02/04/2026	09:31:45	150	12.34	MTAA
02/04/2026	09:44:41	560	12.28	MTAA
02/04/2026	09:44:41	191	12.28	MTAA
02/04/2026	09:44:41	75	12.28	MTAA
02/04/2026	09:44:41	674	12.28	MTAA
02/04/2026	09:44:56	76	12.28	MTAA
02/04/2026	09:44:56	924	12.28	MTAA
02/04/2026	09:45:17	750	12.28	MTAA
02/04/2026	09:45:17	750	12.28	MTAA
02/04/2026	11:49:20	1,350	12.26	MTAA
02/04/2026	12:49:11	156	12.30	MTAA
02/04/2026	12:49:11	1,844	12.30	MTAA
02/04/2026	13:34:27	30	12.30	MTAA
02/04/2026	13:34:27	67	12.30	MTAA
02/04/2026	13:36:15	903	12.30	MTAA
02/04/2026	13:36:15	2,500	12.28	MTAA
02/04/2026	15:13:23	141	12.22	MTAA
02/04/2026	15:25:48	141	12.22	MTAA
02/04/2026	15:31:43	141	12.22	MTAA
02/04/2026	15:32:37	420	12.22	MTAA
02/04/2026	15:32:37	2,657	12.22	MTAA
02/04/2026	16:07:06	170	12.22	MTAA
02/04/2026	16:07:06	1,330	12.22	MTAA
02/04/2026	16:08:37	141	12.22	MTAA
02/04/2026	16:13:23	141	12.22	MTAA
02/04/2026	16:13:43	1,218	12.22	MTAA
02/04/2026	16:13:43	106	12.22	MTAA
02/04/2026	16:17:59	141	12.22	MTAA
02/04/2026	16:31:13	141	12.22	MTAA
02/04/2026	16:51:41	202	12.28	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
02/04/2026	16:53:00	141	12.28	MTAA
02/04/2026	17:01:40	1,157	12.28	MTAA
02/04/2026	17:04:17	1	12.28	MTAA
02/04/2026	17:18:01	304	12.36	MTAA
02/04/2026	17:18:01	304	12.38	MTAA
02/04/2026	17:18:07	204	12.36	MTAA
02/04/2026	17:18:16	111	12.38	MTAA
02/04/2026	17:18:20	111	12.38	MTAA
02/04/2026	17:18:35	250	12.38	MTAA
02/04/2026	17:18:38	604	12.38	MTAA
02/04/2026	17:18:42	500	12.38	MTAA
02/04/2026	17:19:17	508	12.38	MTAA
02/04/2026	17:19:18	604	12.36	MTAA
02/04/2026	17:19:51	125	12.38	MTAA
02/04/2026	17:19:56	125	12.38	MTAA
02/04/2026	17:20:00	140	12.38	MTAA
02/04/2026	17:20:35	604	12.38	MTAA
02/04/2026	17:21:41	141	12.36	MTAA
02/04/2026	17:21:41	9	12.36	MTAA
02/04/2026	17:21:51	604	12.34	MTAA
02/04/2026	17:29:01	197	12.34	MTAA
02/04/2026	17:35:10	512	12.30	MTAA
02/04/2026	17:35:10	154	12.30	MTAA
07/04/2026	09:04:00	401	12.42	MTAA
07/04/2026	09:20:06	398	12.44	MTAA
07/04/2026	09:20:07	306	12.44	MTAA
07/04/2026	09:20:07	94	12.44	MTAA
07/04/2026	09:23:27	401	12.52	MTAA
07/04/2026	09:30:41	398	12.56	MTAA
07/04/2026	09:40:31	401	12.56	MTAA
07/04/2026	09:49:23	300	12.54	MTAA
07/04/2026	10:04:01	181	12.54	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/04/2026	10:04:01	220	12.54	MTAA
07/04/2026	10:41:19	398	12.54	MTAA
07/04/2026	11:28:05	396	12.50	MTAA
07/04/2026	11:32:15	400	12.50	MTAA
07/04/2026	11:45:14	400	12.48	MTAA
07/04/2026	11:53:50	398	12.50	MTAA
07/04/2026	11:54:59	398	12.48	MTAA
07/04/2026	12:02:10	401	12.50	MTAA
07/04/2026	12:02:38	49	12.50	MTAA
07/04/2026	12:02:38	400	12.50	MTAA
07/04/2026	12:02:38	350	12.50	MTAA
07/04/2026	12:06:38	435	12.42	MTAA
07/04/2026	12:08:40	399	12.42	MTAA
07/04/2026	12:09:25	399	12.42	MTAA
07/04/2026	12:09:25	398	12.44	MTAA
07/04/2026	12:11:20	336	12.44	MTAA
07/04/2026	12:11:20	64	12.44	MTAA
07/04/2026	12:15:45	398	12.48	MTAA
07/04/2026	12:16:16	64	12.46	MTAA
07/04/2026	12:25:50	36	12.48	MTAA
07/04/2026	12:26:51	162	12.48	MTAA
07/04/2026	12:26:51	201	12.48	MTAA
07/04/2026	12:43:56	197	12.46	MTAA
07/04/2026	12:43:56	203	12.46	MTAA
07/04/2026	13:13:03	33	12.46	MTAA
07/04/2026	13:13:33	35	12.46	MTAA
07/04/2026	13:13:33	331	12.46	MTAA
07/04/2026	13:32:20	448	12.38	MTAA
07/04/2026	13:33:53	400	12.38	MTAA
07/04/2026	13:43:11	399	12.36	MTAA
07/04/2026	13:50:26	78	12.38	MTAA
07/04/2026	13:50:26	326	12.38	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/04/2026	13:55:00	46	12.34	MTAA
07/04/2026	13:56:05	7	12.34	MTAA
07/04/2026	13:57:36	7	12.34	MTAA
07/04/2026	14:06:43	398	12.40	MTAA
07/04/2026	14:06:44	400	12.38	MTAA
07/04/2026	14:17:30	401	12.36	MTAA
07/04/2026	14:18:28	205	12.36	MTAA
07/04/2026	14:29:31	399	12.38	MTAA
07/04/2026	14:34:32	245	12.36	MTAA
07/04/2026	14:49:54	7	12.34	MTAA
07/04/2026	14:49:54	487	12.34	MTAA
07/04/2026	14:49:56	399	12.34	MTAA
07/04/2026	14:50:55	47	12.32	MTAA
07/04/2026	14:52:23	401	12.32	MTAA
07/04/2026	14:53:23	22	12.34	MTAA
07/04/2026	14:53:26	400	12.34	MTAA
07/04/2026	14:54:29	400	12.34	MTAA
07/04/2026	15:29:06	398	12.32	MTAA
07/04/2026	15:29:07	398	12.30	MTAA
07/04/2026	15:31:21	48	12.28	MTAA
07/04/2026	15:31:33	351	12.28	MTAA
07/04/2026	15:33:21	399	12.26	MTAA
07/04/2026	16:00:40	239	12.20	MTAA
07/04/2026	16:00:40	2	12.20	MTAA
07/04/2026	16:00:40	151	12.20	MTAA
07/04/2026	16:00:40	8	12.20	MTAA
07/04/2026	16:04:30	91	12.18	MTAA
07/04/2026	16:04:30	310	12.18	MTAA
07/04/2026	16:23:09	6	12.12	MTAA
07/04/2026	16:42:34	232	12.12	MTAA
07/04/2026	16:42:34	15	12.12	MTAA
07/04/2026	16:51:40	170	12.12	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
07/04/2026	16:51:40	229	12.12	MTAA
07/04/2026	16:51:41	400	12.12	MTAA
07/04/2026	16:54:13	332	12.08	MTAA
07/04/2026	17:08:47	320	12.02	MTAA
07/04/2026	17:08:47	80	12.02	MTAA
07/04/2026	17:16:34	264	11.96	MTAA
07/04/2026	17:22:21	245	12.02	MTAA
07/04/2026	17:22:21	155	12.02	MTAA
07/04/2026	17:22:22	163	12.02	MTAA
07/04/2026	17:22:22	74	12.02	MTAA
07/04/2026	17:22:22	163	12.02	MTAA
07/04/2026	17:22:24	401	12.02	MTAA
07/04/2026	17:35:28	1,084	11.96	MTAA
07/04/2026	17:35:28	113	11.96	MTAA
07/04/2026	17:35:28	113	11.96	MTAA
07/04/2026	17:35:28	743	11.96	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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