



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
8 MAY 2026 – 13 MAY 2026**

Agrate Brianza (MB), 14 May 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 8 May 2026 and 13 May 2026, no 93,903 ordinary shares (equal to 0.0974 % of the share capital) at the weighted average price of Euro 12.0492 for a total amount equal to Euro 1,131,459.18. 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]
08/05/2026	23,292	12.1906	283,942.71
11/05/2026	17,111	12.0235	205,734.02
12/05/2026	26,500	12.1102	320,921.17
13/05/2026	27,000	11.8838	320,861.28

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

As at 13 May 2026, Intercos S.p.A. holds no. 2,325,368 own shares, equal to 2.4123 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
08/05/2026	09:08:43	424	12.24	MTAA
08/05/2026	09:16:48	423	12.30	MTAA
08/05/2026	09:20:45	426	12.18	MTAA
08/05/2026	09:30:06	100	12.12	MTAA
08/05/2026	09:31:10	426	12.22	MTAA
08/05/2026	09:45:26	426	12.20	MTAA
08/05/2026	09:50:12	426	12.26	MTAA
08/05/2026	09:56:43	424	12.34	MTAA
08/05/2026	10:03:51	423	12.46	MTAA
08/05/2026	10:12:25	425	12.56	MTAA
08/05/2026	10:19:05	425	12.58	MTAA
08/05/2026	10:30:14	426	12.58	MTAA
08/05/2026	10:35:49	15	12.52	MTAA
08/05/2026	10:35:49	411	12.52	MTAA
08/05/2026	10:44:11	426	12.44	MTAA
08/05/2026	10:54:15	424	12.36	MTAA
08/05/2026	11:02:13	425	12.36	MTAA
08/05/2026	11:18:53	426	12.44	MTAA
08/05/2026	11:19:36	424	12.36	MTAA
08/05/2026	11:32:16	424	12.36	MTAA
08/05/2026	11:38:29	425	12.36	MTAA
08/05/2026	11:43:49	100	12.36	MTAA
08/05/2026	11:48:19	427	12.34	MTAA
08/05/2026	11:57:59	18	12.28	MTAA
08/05/2026	11:57:59	18	12.28	MTAA
08/05/2026	11:57:59	390	12.28	MTAA
08/05/2026	12:00:07	423	12.30	MTAA
08/05/2026	12:49:50	99	12.30	MTAA
08/05/2026	12:49:50	90	12.30	MTAA
08/05/2026	12:49:50	19	12.30	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
08/05/2026	12:49:50	19	12.30	MTAA
08/05/2026	12:49:50	196	12.30	MTAA
08/05/2026	13:20:24	426	12.24	MTAA
08/05/2026	13:32:54	142	12.24	MTAA
08/05/2026	13:32:54	141	12.24	MTAA
08/05/2026	13:32:54	140	12.24	MTAA
08/05/2026	14:50:37	423	12.14	MTAA
08/05/2026	14:50:38	326	12.14	MTAA
08/05/2026	14:50:38	100	12.14	MTAA
08/05/2026	14:56:43	426	12.14	MTAA
08/05/2026	15:22:00	426	12.10	MTAA
08/05/2026	15:22:01	426	12.10	MTAA
08/05/2026	15:44:24	426	11.98	MTAA
08/05/2026	15:45:39	14	11.96	MTAA
08/05/2026	15:46:00	11	11.96	MTAA
08/05/2026	15:47:40	15	11.96	MTAA
08/05/2026	15:49:20	15	11.96	MTAA
08/05/2026	15:53:19	23	11.96	MTAA
08/05/2026	15:53:19	347	11.96	MTAA
08/05/2026	15:56:00	209	11.94	MTAA
08/05/2026	15:56:00	208	11.94	MTAA
08/05/2026	15:57:40	1	11.96	MTAA
08/05/2026	15:59:46	426	11.96	MTAA
08/05/2026	16:29:46	35	11.94	MTAA
08/05/2026	16:29:46	102	11.94	MTAA
08/05/2026	16:30:01	223	11.96	MTAA
08/05/2026	16:30:01	50	11.96	MTAA
08/05/2026	16:30:54	425	11.98	MTAA
08/05/2026	16:33:09	272	11.98	MTAA
08/05/2026	16:33:09	271	11.98	MTAA
08/05/2026	16:35:19	355	11.98	MTAA
08/05/2026	16:35:19	123	11.98	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
08/05/2026	16:35:37	370	11.98	MTAA
08/05/2026	16:36:39	424	11.98	MTAA
08/05/2026	16:39:09	426	11.98	MTAA
08/05/2026	16:46:51	425	12.06	MTAA
08/05/2026	16:46:52	200	12.06	MTAA
08/05/2026	16:46:52	227	12.06	MTAA
08/05/2026	16:47:19	109	12.04	MTAA
08/05/2026	16:47:19	314	12.04	MTAA
08/05/2026	16:57:07	424	12.02	MTAA
08/05/2026	17:03:06	222	12.00	MTAA
08/05/2026	17:03:06	204	12.00	MTAA
08/05/2026	17:12:19	98	12.10	MTAA
08/05/2026	17:12:19	326	12.10	MTAA
08/05/2026	17:12:27	425	12.12	MTAA
08/05/2026	17:12:28	426	12.12	MTAA
08/05/2026	17:22:19	333	12.10	MTAA
08/05/2026	17:28:50	78	12.08	MTAA
08/05/2026	17:29:35	59	12.12	MTAA
08/05/2026	17:29:35	58	12.12	MTAA
08/05/2026	17:29:35	53	12.12	MTAA
08/05/2026	17:29:35	112	12.12	MTAA
08/05/2026	17:29:35	687	12.12	MTAA
08/05/2026	17:36:39	205	12.18	MTAA
08/05/2026	17:36:39	178	12.18	MTAA
08/05/2026	17:36:39	409	12.18	MTAA
11/05/2026	09:26:59	455	12.12	MTAA
11/05/2026	09:31:19	241	12.08	MTAA
11/05/2026	09:31:19	214	12.08	MTAA
11/05/2026	09:42:43	454	12.10	MTAA
11/05/2026	09:57:06	151	12.02	MTAA
11/05/2026	09:57:06	153	12.02	MTAA
11/05/2026	09:57:06	151	12.02	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
11/05/2026	10:35:00	455	12.00	MTAA
11/05/2026	10:35:43	456	11.94	MTAA
11/05/2026	10:53:58	82	11.94	MTAA
11/05/2026	10:53:58	81	11.94	MTAA
11/05/2026	10:53:58	82	11.94	MTAA
11/05/2026	10:54:00	21	11.94	MTAA
11/05/2026	10:54:00	156	11.94	MTAA
11/05/2026	10:54:00	32	11.94	MTAA
11/05/2026	11:13:18	455	11.92	MTAA
11/05/2026	11:14:55	457	11.90	MTAA
11/05/2026	11:33:46	456	12.02	MTAA
11/05/2026	11:33:48	457	12.00	MTAA
11/05/2026	11:38:33	454	12.04	MTAA
11/05/2026	12:03:52	456	12.00	MTAA
11/05/2026	12:17:16	455	12.00	MTAA
11/05/2026	12:17:54	97	11.98	MTAA
11/05/2026	12:17:54	359	11.98	MTAA
11/05/2026	12:36:23	144	12.02	MTAA
11/05/2026	12:36:23	311	12.02	MTAA
11/05/2026	13:01:07	456	12.02	MTAA
11/05/2026	13:24:22	456	12.00	MTAA
11/05/2026	13:42:00	130	11.96	MTAA
11/05/2026	13:42:00	259	11.96	MTAA
11/05/2026	13:43:40	35	11.96	MTAA
11/05/2026	13:43:40	18	11.96	MTAA
11/05/2026	13:44:13	13	11.96	MTAA
11/05/2026	13:45:00	192	12.00	MTAA
11/05/2026	13:45:00	89	12.00	MTAA
11/05/2026	13:45:00	176	12.00	MTAA
11/05/2026	14:08:21	203	12.00	MTAA
11/05/2026	14:08:21	251	12.00	MTAA
11/05/2026	15:03:29	223	12.06	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
11/05/2026	15:03:29	233	12.06	MTAA
11/05/2026	15:06:00	28	12.04	MTAA
11/05/2026	15:06:00	429	12.04	MTAA
11/05/2026	15:17:16	458	12.10	MTAA
11/05/2026	15:17:17	457	12.10	MTAA
11/05/2026	15:45:00	517	12.02	MTAA
11/05/2026	15:45:00	302	12.02	MTAA
11/05/2026	15:45:00	416	12.02	MTAA
11/05/2026	15:45:00	301	12.02	MTAA
11/05/2026	15:45:00	301	12.02	MTAA
11/05/2026	16:06:48	672	12.02	MTAA
11/05/2026	16:09:51	1,000	12.00	MTAA
11/05/2026	16:31:32	456	12.08	MTAA
11/05/2026	16:53:14	456	12.06	MTAA
11/05/2026	17:21:49	64	12.08	MTAA
11/05/2026	17:21:49	125	12.08	MTAA
11/05/2026	17:21:49	4	12.08	MTAA
11/05/2026	17:21:49	72	12.08	MTAA
11/05/2026	17:21:49	36	12.08	MTAA
11/05/2026	17:22:36	457	12.08	MTAA
11/05/2026	17:25:30	42	12.08	MTAA
11/05/2026	17:35:25	100	12.12	MTAA
11/05/2026	17:35:25	80	12.12	MTAA
11/05/2026	17:35:25	17	12.12	MTAA
11/05/2026	17:35:25	100	12.12	MTAA
11/05/2026	17:35:25	202	12.12	MTAA
12/05/2026	09:05:30	206	12.14	MTAA
12/05/2026	09:05:30	145	12.14	MTAA
12/05/2026	09:05:30	91	12.14	MTAA
12/05/2026	09:16:28	129	12.08	MTAA
12/05/2026	09:16:28	314	12.08	MTAA
12/05/2026	09:17:16	441	12.08	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
12/05/2026	09:32:52	441	12.20	MTAA
12/05/2026	09:34:46	439	12.12	MTAA
12/05/2026	09:43:03	439	12.16	MTAA
12/05/2026	09:52:31	442	12.10	MTAA
12/05/2026	10:05:26	439	12.10	MTAA
12/05/2026	10:10:07	439	12.20	MTAA
12/05/2026	10:23:18	123	12.16	MTAA
12/05/2026	10:26:47	319	12.16	MTAA
12/05/2026	10:26:48	442	12.16	MTAA
12/05/2026	10:32:46	8	12.16	MTAA
12/05/2026	10:34:37	435	12.16	MTAA
12/05/2026	10:42:42	145	12.12	MTAA
12/05/2026	10:42:42	296	12.12	MTAA
12/05/2026	10:57:19	440	12.10	MTAA
12/05/2026	10:57:19	102	12.10	MTAA
12/05/2026	10:57:19	339	12.10	MTAA
12/05/2026	11:06:32	145	12.08	MTAA
12/05/2026	11:18:33	102	12.08	MTAA
12/05/2026	11:22:48	200	12.08	MTAA
12/05/2026	11:31:00	442	12.14	MTAA
12/05/2026	11:31:02	23	12.12	MTAA
12/05/2026	11:31:07	217	12.12	MTAA
12/05/2026	11:31:48	202	12.12	MTAA
12/05/2026	11:35:03	441	12.10	MTAA
12/05/2026	11:47:04	442	12.12	MTAA
12/05/2026	11:59:38	78	12.10	MTAA
12/05/2026	12:15:37	145	12.10	MTAA
12/05/2026	12:25:40	218	12.10	MTAA
12/05/2026	12:48:01	21	12.10	MTAA
12/05/2026	12:48:01	21	12.10	MTAA
12/05/2026	12:48:01	21	12.10	MTAA
12/05/2026	12:48:51	379	12.10	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
12/05/2026	12:52:15	71	12.08	MTAA
12/05/2026	12:58:48	108	12.08	MTAA
12/05/2026	13:12:58	60	12.12	MTAA
12/05/2026	13:12:58	59	12.12	MTAA
12/05/2026	13:12:58	59	12.12	MTAA
12/05/2026	13:18:05	260	12.12	MTAA
12/05/2026	13:25:52	439	12.06	MTAA
12/05/2026	14:15:50	439	12.10	MTAA
12/05/2026	14:17:11	440	12.08	MTAA
12/05/2026	14:21:21	442	12.06	MTAA
12/05/2026	14:29:40	163	12.06	MTAA
12/05/2026	14:29:40	162	12.06	MTAA
12/05/2026	14:29:40	114	12.06	MTAA
12/05/2026	15:38:41	45	12.04	MTAA
12/05/2026	15:42:03	91	12.04	MTAA
12/05/2026	15:48:26	441	12.04	MTAA
12/05/2026	15:59:48	1	12.04	MTAA
12/05/2026	15:59:48	250	12.04	MTAA
12/05/2026	15:59:48	145	12.04	MTAA
12/05/2026	16:09:04	318	11.96	MTAA
12/05/2026	16:09:04	122	11.96	MTAA
12/05/2026	16:57:19	440	12.00	MTAA
12/05/2026	17:20:15	440	12.10	MTAA
12/05/2026	17:28:35	5	12.12	MTAA
12/05/2026	17:28:35	74	12.12	MTAA
12/05/2026	17:28:35	386	12.12	MTAA
12/05/2026	17:28:35	2	12.12	MTAA
12/05/2026	17:28:35	337	12.12	MTAA
12/05/2026	17:28:35	253	12.12	MTAA
12/05/2026	17:28:35	291	12.12	MTAA
12/05/2026	17:28:35	119	12.12	MTAA
12/05/2026	17:28:47	1,000	12.14	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
12/05/2026	17:35:22	6	12.12	MTAA
12/05/2026	17:35:22	397	12.12	MTAA
12/05/2026	17:35:22	682	12.12	MTAA
12/05/2026	17:35:22	1,358	12.12	MTAA
12/05/2026	17:35:22	1,052	12.12	MTAA
12/05/2026	17:35:22	491	12.12	MTAA
12/05/2026	17:35:22	1,002	12.12	MTAA
12/05/2026	17:35:22	2,179	12.12	MTAA
12/05/2026	17:35:22	233	12.12	MTAA
12/05/2026	17:35:22	64	12.12	MTAA
12/05/2026	17:35:22	626	12.12	MTAA
12/05/2026	17:35:22	213	12.12	MTAA
12/05/2026	17:35:22	290	12.12	MTAA
12/05/2026	17:35:48	224	12.12	MTAA
12/05/2026	17:35:48	396	12.12	MTAA
13/05/2026	09:01:02	35	12.16	MTAA
13/05/2026	09:01:02	414	12.16	MTAA
13/05/2026	09:04:22	266	12.10	MTAA
13/05/2026	09:04:22	184	12.10	MTAA
13/05/2026	09:35:23	450	12.10	MTAA
13/05/2026	09:48:39	100	12.10	MTAA
13/05/2026	09:49:07	100	12.10	MTAA
13/05/2026	09:59:34	100	12.10	MTAA
13/05/2026	09:59:34	234	12.06	MTAA
13/05/2026	09:59:34	214	12.06	MTAA
13/05/2026	10:35:28	300	12.00	MTAA
13/05/2026	10:35:28	100	12.00	MTAA
13/05/2026	11:14:17	500	12.02	MTAA
13/05/2026	11:15:25	451	12.00	MTAA
13/05/2026	11:19:54	51	12.00	MTAA
13/05/2026	11:19:54	400	12.00	MTAA
13/05/2026	11:29:42	5	11.98	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
13/05/2026	11:29:42	100	11.98	MTAA
13/05/2026	11:37:00	95	11.98	MTAA
13/05/2026	11:37:00	41	11.98	MTAA
13/05/2026	11:37:00	94	11.98	MTAA
13/05/2026	11:37:00	94	11.98	MTAA
13/05/2026	11:38:13	22	11.98	MTAA
13/05/2026	11:48:43	21	12.00	MTAA
13/05/2026	11:48:45	84	12.00	MTAA
13/05/2026	11:48:45	343	12.00	MTAA
13/05/2026	12:19:32	100	11.98	MTAA
13/05/2026	12:24:31	1	11.98	MTAA
13/05/2026	12:24:31	53	11.98	MTAA
13/05/2026	12:29:43	295	11.98	MTAA
13/05/2026	12:33:30	128	12.00	MTAA
13/05/2026	12:33:30	247	12.00	MTAA
13/05/2026	12:33:30	10	12.00	MTAA
13/05/2026	12:33:30	13	12.00	MTAA
13/05/2026	12:33:30	64	12.00	MTAA
13/05/2026	12:33:32	5	12.02	MTAA
13/05/2026	12:33:32	21	12.02	MTAA
13/05/2026	12:35:01	157	12.02	MTAA
13/05/2026	12:35:01	286	12.02	MTAA
13/05/2026	12:37:22	448	12.00	MTAA
13/05/2026	12:46:15	499	11.96	MTAA
13/05/2026	12:55:08	77	11.98	MTAA
13/05/2026	12:55:08	4	11.98	MTAA
13/05/2026	13:00:25	700	11.98	MTAA
13/05/2026	13:00:25	633	11.98	MTAA
13/05/2026	13:00:27	87	11.96	MTAA
13/05/2026	13:00:27	364	11.96	MTAA
13/05/2026	13:23:21	256	11.94	MTAA
13/05/2026	13:40:04	194	11.94	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
13/05/2026	14:11:35	20	11.98	MTAA
13/05/2026	14:11:35	1	11.98	MTAA
13/05/2026	14:12:56	427	11.98	MTAA
13/05/2026	14:13:24	447	11.94	MTAA
13/05/2026	14:14:00	305	11.94	MTAA
13/05/2026	14:14:00	67	11.94	MTAA
13/05/2026	14:14:00	78	11.94	MTAA
13/05/2026	14:28:00	167	11.94	MTAA
13/05/2026	14:28:00	9	11.94	MTAA
13/05/2026	14:28:00	271	11.94	MTAA
13/05/2026	14:37:20	451	11.98	MTAA
13/05/2026	14:37:20	452	11.98	MTAA
13/05/2026	15:00:01	16	11.94	MTAA
13/05/2026	15:00:01	17	11.94	MTAA
13/05/2026	15:00:01	24	11.94	MTAA
13/05/2026	15:00:01	140	11.94	MTAA
13/05/2026	15:00:01	90	11.94	MTAA
13/05/2026	15:00:01	141	11.94	MTAA
13/05/2026	15:00:01	24	11.94	MTAA
13/05/2026	15:14:11	55	11.88	MTAA
13/05/2026	15:14:11	3	11.88	MTAA
13/05/2026	15:32:11	202	11.88	MTAA
13/05/2026	15:32:11	191	11.88	MTAA
13/05/2026	15:53:03	232	11.88	MTAA
13/05/2026	15:53:03	12	11.88	MTAA
13/05/2026	16:13:37	33	11.88	MTAA
13/05/2026	16:13:37	70	11.88	MTAA
13/05/2026	16:13:37	100	11.88	MTAA
13/05/2026	16:14:08	450	11.86	MTAA
13/05/2026	16:14:09	64	11.86	MTAA
13/05/2026	16:14:09	7	11.86	MTAA
13/05/2026	16:14:09	376	11.86	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
13/05/2026	16:18:20	7	11.82	MTAA
13/05/2026	16:18:25	1	11.82	MTAA
13/05/2026	16:33:30	414	11.82	MTAA
13/05/2026	16:33:30	33	11.82	MTAA
13/05/2026	16:36:53	447	11.80	MTAA
13/05/2026	16:41:16	159	11.80	CEUX
13/05/2026	16:41:16	3	11.80	CEUX
13/05/2026	16:41:16	8	11.80	CEUX
13/05/2026	16:41:16	54	11.80	CEUX
13/05/2026	16:42:54	21	11.80	CEUX
13/05/2026	16:42:54	125	11.80	CEUX
13/05/2026	16:42:54	1,630	11.80	CEUX
13/05/2026	17:09:40	35	11.72	CEUX
13/05/2026	17:09:40	1	11.72	CEUX
13/05/2026	17:09:40	169	11.72	CEUX
13/05/2026	17:09:40	2	11.72	CEUX
13/05/2026	17:09:40	13	11.72	CEUX
13/05/2026	17:11:01	5	11.72	CEUX
13/05/2026	17:11:08	1	11.72	CEUX
13/05/2026	17:27:05	390	11.74	MTAA
13/05/2026	17:27:05	123	11.74	MTAA
13/05/2026	17:27:05	355	11.74	MTAA
13/05/2026	17:27:05	240	11.74	MTAA
13/05/2026	17:27:19	612	11.76	MTAA
13/05/2026	17:27:19	238	11.76	MTAA
13/05/2026	17:27:20	145	11.76	MTAA
13/05/2026	17:29:50	93	11.78	MTAA
13/05/2026	17:29:50	292	11.78	MTAA
13/05/2026	17:29:50	20	11.78	MTAA
13/05/2026	17:29:50	58	11.78	MTAA
13/05/2026	17:29:50	360	11.78	MTAA
13/05/2026	17:29:50	301	11.78	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
13/05/2026	17:29:50	118	11.78	MTAA
13/05/2026	17:29:50	458	11.78	MTAA
13/05/2026	17:29:50	146	11.78	MTAA
13/05/2026	17:35:27	236	11.76	MTAA
13/05/2026	17:35:27	73	11.76	MTAA
13/05/2026	17:35:27	276	11.76	MTAA
13/05/2026	17:35:27	242	11.76	MTAA
13/05/2026	17:35:27	2	11.76	MTAA
13/05/2026	17:35:27	28	11.76	MTAA
13/05/2026	17:35:27	713	11.76	MTAA
13/05/2026	17:35:27	89	11.76	MTAA
13/05/2026	17:35:27	25	11.76	MTAA
13/05/2026	17:35:27	19	11.76	MTAA
13/05/2026	17:35:27	121	11.76	MTAA
13/05/2026	17:35:27	260	11.76	MTAA
13/05/2026	17:35:27	227	11.76	MTAA
13/05/2026	17:35:27	63	11.76	MTAA
13/05/2026	17:35:27	221	11.76	MTAA
13/05/2026	17:35:27	1,779	11.76	MTAA
13/05/2026	17:35:27	541	11.76	MTAA
13/05/2026	17:35:27	271	11.76	MTAA
13/05/2026	17:35:27	355	11.76	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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