



PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
14 MAY 2026 – 20 MAY 2026

Agrate Brianza (MB), 21 May 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 14 May 2026 and 20 May 2026, no 78,293 ordinary shares (equal to 0.0812 % of the share capital) at the weighted average price of Euro 11.8931 for a total amount equal to Euro 931,146.73. 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]
14/05/2026	12,293	11.9642	147,075.44
15/05/2026	11,000	11.8212	130,032.84
18/05/2026	12,000	11.7176	140,610.72
19/05/2026	27,000	12.0128	324,345.52
20/05/2026	16,000	11.8176	189,082.21

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

As at 20 May 2026, Intercos S.p.A. holds no. 2,403,661 own shares, equal to 2.4936 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
14/05/2026	09:11:43	100	11.84	MTAA
14/05/2026	09:11:43	316	11.84	MTAA
14/05/2026	09:57:16	7	11.80	MTAA
14/05/2026	09:57:16	286	11.80	MTAA
14/05/2026	09:57:16	124	11.80	MTAA
14/05/2026	11:37:16	414	11.78	MTAA
14/05/2026	12:30:15	415	11.84	MTAA
14/05/2026	12:30:15	415	11.84	MTAA
14/05/2026	12:31:24	417	11.86	MTAA
14/05/2026	12:54:00	1	11.90	MTAA
14/05/2026	12:54:00	17	11.90	MTAA
14/05/2026	12:54:00	1	11.90	MTAA
14/05/2026	12:54:00	26	11.90	MTAA
14/05/2026	12:54:00	20	11.90	MTAA
14/05/2026	12:54:45	352	11.90	MTAA
14/05/2026	13:30:12	647	12.02	MTAA
14/05/2026	13:30:13	195	12.02	MTAA
14/05/2026	13:30:22	416	12.04	MTAA
14/05/2026	13:30:24	415	12.04	MTAA
14/05/2026	13:30:25	414	12.04	MTAA
14/05/2026	13:30:26	416	12.04	MTAA
14/05/2026	13:32:00	238	12.02	MTAA
14/05/2026	13:32:00	177	12.02	MTAA
14/05/2026	14:17:31	44	11.98	MTAA
14/05/2026	14:17:31	26	11.98	MTAA
14/05/2026	14:17:31	16	11.98	MTAA
14/05/2026	14:17:31	8	11.98	MTAA
14/05/2026	14:19:17	72	12.00	MTAA
14/05/2026	14:26:37	2	12.00	MTAA
14/05/2026	14:26:37	40	12.00	MTAA
14/05/2026	14:39:16	237	12.00	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
14/05/2026	14:39:16	63	12.00	MTAA
14/05/2026	15:17:09	57	11.98	MTAA
14/05/2026	15:21:17	11	11.98	MTAA
14/05/2026	15:25:13	266	11.98	MTAA
14/05/2026	15:27:08	68	11.98	MTAA
14/05/2026	15:27:08	11	11.98	MTAA
14/05/2026	15:33:50	129	11.98	MTAA
14/05/2026	15:33:50	12	11.98	MTAA
14/05/2026	15:44:02	158	11.94	MTAA
14/05/2026	15:44:02	157	11.94	MTAA
14/05/2026	15:48:56	417	11.98	MTAA
14/05/2026	15:49:00	31	11.98	MTAA
14/05/2026	15:49:00	136	11.98	MTAA
14/05/2026	15:49:00	94	11.98	MTAA
14/05/2026	16:09:45	50	11.98	MTAA
14/05/2026	16:15:21	297	11.98	MTAA
14/05/2026	16:15:21	69	11.98	MTAA
14/05/2026	17:11:00	83	11.96	MTAA
14/05/2026	17:11:00	1117	11.96	MTAA
14/05/2026	17:17:54	332	11.98	MTAA
14/05/2026	17:17:54	412	11.98	MTAA
14/05/2026	17:17:54	80	11.98	MTAA
14/05/2026	17:28:48	202	12.04	MTAA
14/05/2026	17:28:48	496	12.04	MTAA
14/05/2026	17:28:48	802	12.04	MTAA
14/05/2026	17:35:18	112	12.00	MTAA
14/05/2026	17:35:18	176	12.00	MTAA
14/05/2026	17:35:18	181	12.00	MTAA
15/05/2026	09:21:11	5	12.00	MTAA
15/05/2026	09:21:11	409	12.00	MTAA
15/05/2026	09:37:38	369	11.92	MTAA
15/05/2026	09:37:38	45	11.92	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/05/2026	10:15:15	415	11.88	MTAA
15/05/2026	10:43:55	414	11.90	MTAA
15/05/2026	12:29:59	415	11.84	MTAA
15/05/2026	12:45:16	33	11.82	MTAA
15/05/2026	13:23:35	416	11.86	MTAA
15/05/2026	14:14:44	414	11.86	MTAA
15/05/2026	14:42:49	299	11.84	MTAA
15/05/2026	14:42:49	11	11.84	MTAA
15/05/2026	14:42:49	3	11.84	MTAA
15/05/2026	15:01:38	145	11.84	MTAA
15/05/2026	15:03:34	466	11.86	MTAA
15/05/2026	15:03:34	6	11.86	MTAA
15/05/2026	15:03:34	5	11.86	MTAA
15/05/2026	15:03:34	2	11.86	MTAA
15/05/2026	15:03:34	12	11.86	MTAA
15/05/2026	15:04:05	8	11.86	MTAA
15/05/2026	15:04:19	1	11.86	MTAA
15/05/2026	15:27:19	40	11.84	MTAA
15/05/2026	15:36:19	502	11.84	MTAA
15/05/2026	15:52:33	3	11.80	MTAA
15/05/2026	15:52:33	42	11.80	MTAA
15/05/2026	15:52:33	92	11.80	MTAA
15/05/2026	15:52:33	7	11.80	MTAA
15/05/2026	15:52:33	6	11.80	MTAA
15/05/2026	15:52:33	1	11.80	MTAA
15/05/2026	15:55:24	849	11.80	MTAA
15/05/2026	17:35:17	352	11.78	MTAA
15/05/2026	17:35:17	887	11.78	MTAA
15/05/2026	17:35:17	488	11.78	MTAA
15/05/2026	17:35:17	296	11.78	MTAA
15/05/2026	17:35:17	1424	11.78	MTAA
15/05/2026	17:35:17	719	11.78	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
15/05/2026	17:35:17	123	11.78	MTAA
15/05/2026	17:35:17	61	11.78	MTAA
15/05/2026	17:35:17	248	11.78	MTAA
15/05/2026	17:35:17	7	11.78	MTAA
15/05/2026	17:35:17	124	11.78	MTAA
15/05/2026	17:35:17	395	11.78	MTAA
15/05/2026	17:35:17	161	11.78	MTAA
15/05/2026	17:35:17	2	11.78	MTAA
15/05/2026	17:35:17	51	11.78	MTAA
15/05/2026	17:35:17	182	11.78	MTAA
15/05/2026	17:35:17	31	11.78	MTAA
15/05/2026	17:35:17	14	11.78	MTAA
18/05/2026	09:18:43	456	11.64	MTAA
18/05/2026	09:19:10	456	11.66	MTAA
18/05/2026	09:27:12	21	11.64	MTAA
18/05/2026	09:33:58	436	11.64	MTAA
18/05/2026	09:44:45	459	11.70	MTAA
18/05/2026	10:07:59	162	11.66	MTAA
18/05/2026	10:07:59	297	11.66	MTAA
18/05/2026	10:57:44	19	11.58	MTAA
18/05/2026	11:13:10	18	11.58	MTAA
18/05/2026	11:35:17	457	11.64	MTAA
18/05/2026	11:45:15	456	11.62	MTAA
18/05/2026	12:25:56	10	11.58	MTAA
18/05/2026	12:25:56	1253	11.58	MTAA
18/05/2026	14:16:16	113	11.64	MTAA
18/05/2026	14:34:57	456	11.70	MTAA
18/05/2026	14:34:57	456	11.70	MTAA
18/05/2026	15:40:20	457	11.76	MTAA
18/05/2026	15:40:21	459	11.76	MTAA
18/05/2026	15:45:26	171	11.82	MTAA
18/05/2026	15:45:26	51	11.82	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
18/05/2026	16:14:47	281	11.84	MTAA
18/05/2026	16:14:47	175	11.84	MTAA
18/05/2026	16:49:07	119	11.84	MTAA
18/05/2026	16:49:07	3	11.84	MTAA
18/05/2026	16:49:07	76	11.84	MTAA
18/05/2026	16:49:07	74	11.84	MTAA
18/05/2026	16:49:07	74	11.84	MTAA
18/05/2026	16:49:07	35	11.84	MTAA
18/05/2026	16:56:21	19	11.84	MTAA
18/05/2026	16:56:21	29	11.84	MTAA
18/05/2026	16:56:21	291	11.84	MTAA
18/05/2026	16:57:21	20	11.84	MTAA
18/05/2026	16:57:21	19	11.84	MTAA
18/05/2026	16:57:21	122	11.84	MTAA
18/05/2026	16:58:03	500	11.82	MTAA
18/05/2026	17:00:58	1000	11.78	MTAA
18/05/2026	17:00:58	1000	11.80	MTAA
18/05/2026	17:18:06	949	11.72	CEUX
18/05/2026	17:18:06	25	11.72	CEUX
18/05/2026	17:18:06	26	11.72	CEUX
18/05/2026	17:24:47	500	11.70	MTAA
19/05/2026	09:14:31	449	11.72	MTAA
19/05/2026	09:17:04	448	11.82	MTAA
19/05/2026	09:28:20	448	11.74	MTAA
19/05/2026	09:44:47	450	11.82	MTAA
19/05/2026	09:47:10	451	11.78	MTAA
19/05/2026	09:50:28	448	11.76	MTAA
19/05/2026	10:11:33	315	11.80	MTAA
19/05/2026	10:20:06	451	11.84	MTAA
19/05/2026	10:20:08	450	11.84	MTAA
19/05/2026	10:20:09	6	11.84	MTAA
19/05/2026	10:20:09	62	11.84	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
19/05/2026	10:20:09	2	11.84	MTAA
19/05/2026	10:21:15	450	11.90	MTAA
19/05/2026	10:25:18	318	11.88	MTAA
19/05/2026	10:25:18	130	11.88	MTAA
19/05/2026	10:51:12	449	11.92	MTAA
19/05/2026	10:56:40	449	11.92	MTAA
19/05/2026	10:56:56	450	11.90	MTAA
19/05/2026	10:58:18	451	11.90	MTAA
19/05/2026	11:14:39	450	11.88	MTAA
19/05/2026	11:18:50	451	11.92	MTAA
19/05/2026	11:31:52	451	11.90	MTAA
19/05/2026	11:31:53	62	11.90	MTAA
19/05/2026	11:31:53	51	11.90	MTAA
19/05/2026	11:31:53	276	11.90	MTAA
19/05/2026	11:31:53	59	11.90	MTAA
19/05/2026	11:45:05	450	12.08	MTAA
19/05/2026	12:08:20	451	12.08	MTAA
19/05/2026	12:14:52	449	12.10	MTAA
19/05/2026	12:14:53	449	12.10	MTAA
19/05/2026	12:14:58	341	12.08	MTAA
19/05/2026	12:14:58	108	12.08	MTAA
19/05/2026	12:55:18	773	12.14	MTAA
19/05/2026	12:55:59	136	12.16	MTAA
19/05/2026	12:55:59	200	12.16	MTAA
19/05/2026	12:55:59	113	12.16	MTAA
19/05/2026	12:59:30	451	12.16	MTAA
19/05/2026	13:02:57	16	12.14	MTAA
19/05/2026	13:02:57	16	12.14	MTAA
19/05/2026	13:02:57	75	12.14	MTAA
19/05/2026	13:02:57	15	12.14	MTAA
19/05/2026	13:02:57	90	12.14	MTAA
19/05/2026	13:03:01	86	12.14	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
19/05/2026	13:03:01	153	12.14	MTAA
19/05/2026	13:20:58	229	12.16	MTAA
19/05/2026	13:20:58	154	12.16	MTAA
19/05/2026	13:20:58	65	12.16	MTAA
19/05/2026	13:27:01	449	12.16	MTAA
19/05/2026	13:35:52	450	12.16	MTAA
19/05/2026	13:40:55	235	12.16	MTAA
19/05/2026	13:40:56	214	12.16	MTAA
19/05/2026	13:40:57	450	12.16	MTAA
19/05/2026	13:46:53	451	12.14	MTAA
19/05/2026	14:00:00	226	12.14	MTAA
19/05/2026	14:00:00	223	12.14	MTAA
19/05/2026	14:00:01	150	12.14	MTAA
19/05/2026	14:00:01	75	12.14	MTAA
19/05/2026	14:24:30	213	12.14	MTAA
19/05/2026	14:24:30	213	12.14	MTAA
19/05/2026	14:24:30	23	12.14	MTAA
19/05/2026	14:29:35	12	12.14	MTAA
19/05/2026	14:29:35	436	12.14	MTAA
19/05/2026	14:35:00	450	12.16	MTAA
19/05/2026	14:35:01	451	12.16	MTAA
19/05/2026	14:36:40	451	12.16	MTAA
19/05/2026	14:54:46	302	12.14	MTAA
19/05/2026	14:54:46	147	12.14	MTAA
19/05/2026	15:02:02	172	12.12	MTAA
19/05/2026	15:02:02	276	12.12	MTAA
19/05/2026	15:10:50	11	12.12	MTAA
19/05/2026	15:10:50	439	12.12	MTAA
19/05/2026	15:25:00	91	12.10	MTAA
19/05/2026	15:25:00	141	12.10	MTAA
19/05/2026	15:25:00	216	12.10	MTAA
19/05/2026	15:27:27	449	12.06	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
19/05/2026	15:27:56	3	12.04	MTAA
19/05/2026	15:28:04	201	12.04	MTAA
19/05/2026	15:31:19	448	12.04	MTAA
19/05/2026	16:00:03	449	12.04	MTAA
19/05/2026	16:00:03	448	12.04	MTAA
19/05/2026	16:15:17	29	12.04	MTAA
19/05/2026	16:15:17	4	12.04	MTAA
19/05/2026	16:15:17	33	12.04	MTAA
19/05/2026	16:15:17	31	12.04	MTAA
19/05/2026	16:15:17	3	12.04	MTAA
19/05/2026	16:15:17	2	12.04	MTAA
19/05/2026	16:20:54	449	12.04	MTAA
19/05/2026	16:21:04	207	12.02	MTAA
19/05/2026	16:21:04	243	12.02	MTAA
19/05/2026	16:21:09	451	12.02	MTAA
19/05/2026	16:23:04	343	12.00	MTAA
19/05/2026	16:31:16	336	11.96	MTAA
19/05/2026	16:53:47	450	11.98	MTAA
19/05/2026	16:53:49	450	11.96	MTAA
19/05/2026	16:54:11	448	11.98	MTAA
19/05/2026	17:01:47	359	12.00	MTAA
19/05/2026	17:28:01	450	11.94	MTAA
19/05/2026	17:28:20	335	11.94	MTAA
19/05/2026	17:28:20	1	11.94	MTAA
19/05/2026	17:28:20	1	11.94	MTAA
19/05/2026	17:28:20	1	11.94	MTAA
19/05/2026	17:29:42	112	11.96	MTAA
20/05/2026	16:51:29	1000	11.74	MTAA
20/05/2026	17:13:13	1000	11.80	MTAA
20/05/2026	17:18:16	1000	11.86	MTAA
20/05/2026	17:18:22	185	11.86	MTAA
20/05/2026	17:18:22	779	11.86	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
20/05/2026	17:18:22	36	11.86	MTAA
20/05/2026	17:18:27	1000	11.86	MTAA
20/05/2026	17:18:54	278	11.86	MTAA
20/05/2026	17:18:54	722	11.86	MTAA
20/05/2026	17:19:55	1000	11.86	MTAA
20/05/2026	17:24:38	73	11.84	MTAA
20/05/2026	17:27:56	97	11.82	MTAA
20/05/2026	17:27:56	927	11.84	MTAA
20/05/2026	17:29:51	13	11.82	MTAA
20/05/2026	17:35:20	260	11.80	MTAA
20/05/2026	17:35:20	40	11.80	MTAA
20/05/2026	17:35:20	240	11.80	MTAA
20/05/2026	17:35:20	402	11.80	MTAA
20/05/2026	17:35:20	124	11.80	MTAA
20/05/2026	17:35:20	26	11.80	MTAA
20/05/2026	17:35:20	84	11.80	MTAA
20/05/2026	17:36:49	5000	11.80	MTAA
20/05/2026	17:36:49	1714	11.80	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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