



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
21 MAY 2026 – 27 MAY 2026**

Agrate Brianza (MB), 28 May 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 21 May 2026 and 27 May 2026, no 89,282 ordinary shares (equal to 0.0926 % of the share capital) at the weighted average price of Euro 12.0859 for a total amount equal to Euro 1,079,052.89. 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]
21/05/2026	25,748	11.7559	302,691.69
22/05/2026	19,400	11.8863	230,593.79
25/05/2026	10,905	12.1422	132,410.58
26/05/2026	6,000	12.0864	72,518.26
27/05/2026	27,229	12.5175	340,838.57

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

As at 27 May 2026, Intercos S.p.A. holds no. 2,492,943 own shares, equal to 2.5862 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
21/05/2026	09:13:41	473	11.78	MTAA
21/05/2026	09:30:00	24	11.74	MTAA
21/05/2026	09:30:00	450	11.74	MTAA
21/05/2026	09:37:37	23	11.72	MTAA
21/05/2026	09:48:14	1	11.78	MTAA
21/05/2026	09:48:14	51	11.80	MTAA
21/05/2026	09:48:14	392	11.80	MTAA
21/05/2026	09:48:47	476	11.76	MTAA
21/05/2026	09:53:56	111	11.78	MTAA
21/05/2026	09:53:56	107	11.78	MTAA
21/05/2026	09:53:56	266	11.78	MTAA
21/05/2026	09:54:17	150	11.78	MTAA
21/05/2026	09:54:17	28	11.78	MTAA
21/05/2026	09:54:17	150	11.78	MTAA
21/05/2026	09:54:17	55	11.78	MTAA
21/05/2026	09:54:26	94	11.78	MTAA
21/05/2026	10:00:22	25	11.78	MTAA
21/05/2026	10:00:22	448	11.78	MTAA
21/05/2026	10:17:50	476	11.80	MTAA
21/05/2026	10:21:50	472	11.78	MTAA
21/05/2026	10:33:52	473	11.78	MTAA
21/05/2026	10:42:15	37	11.80	MTAA
21/05/2026	10:42:15	436	11.80	MTAA
21/05/2026	10:46:49	84	11.78	MTAA
21/05/2026	10:48:55	43	11.78	MTAA
21/05/2026	10:48:55	430	11.78	MTAA
21/05/2026	10:58:01	395	11.76	MTAA
21/05/2026	10:58:01	78	11.76	MTAA
21/05/2026	11:03:17	2	11.76	MTAA
21/05/2026	11:03:17	472	11.76	MTAA
21/05/2026	11:14:04	298	11.78	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
21/05/2026	11:25:55	137	11.78	MTAA
21/05/2026	11:25:55	338	11.78	MTAA
21/05/2026	11:25:56	122	11.78	MTAA
21/05/2026	11:25:56	122	11.78	MTAA
21/05/2026	11:25:56	230	11.78	MTAA
21/05/2026	11:26:00	40	11.78	MTAA
21/05/2026	11:26:00	41	11.78	MTAA
21/05/2026	11:26:00	41	11.78	MTAA
21/05/2026	11:26:29	57	11.78	MTAA
21/05/2026	11:37:29	7	11.80	MTAA
21/05/2026	11:42:30	473	11.80	MTAA
21/05/2026	11:44:33	473	11.80	MTAA
21/05/2026	12:00:23	161	11.82	MTAA
21/05/2026	12:00:23	314	11.82	MTAA
21/05/2026	12:00:24	185	11.82	MTAA
21/05/2026	12:00:24	54	11.82	MTAA
21/05/2026	12:00:24	235	11.82	MTAA
21/05/2026	12:00:25	475	11.82	MTAA
21/05/2026	12:17:12	155	11.80	MTAA
21/05/2026	12:26:03	477	11.80	MTAA
21/05/2026	12:26:35	474	11.78	MTAA
21/05/2026	12:26:35	476	11.78	MTAA
21/05/2026	12:38:36	474	11.74	MTAA
21/05/2026	12:55:31	334	11.72	MTAA
21/05/2026	12:55:44	141	11.72	MTAA
21/05/2026	13:16:27	28	11.70	MTAA
21/05/2026	13:16:27	203	11.70	MTAA
21/05/2026	13:21:20	124	11.74	MTAA
21/05/2026	13:21:20	352	11.74	MTAA
21/05/2026	14:07:15	4	11.70	MTAA
21/05/2026	14:07:15	473	11.70	MTAA
21/05/2026	14:37:50	193	11.68	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
21/05/2026	14:37:50	284	11.68	MTAA
21/05/2026	15:07:55	357	11.66	MTAA
21/05/2026	15:31:11	475	11.66	MTAA
21/05/2026	15:36:15	122	11.62	MTAA
21/05/2026	15:39:25	25	11.62	MTAA
21/05/2026	15:41:55	328	11.62	MTAA
21/05/2026	15:46:39	288	11.60	MTAA
21/05/2026	15:46:55	178	11.64	MTAA
21/05/2026	15:52:34	810	11.70	MTAA
21/05/2026	16:03:54	691	11.68	MTAA
21/05/2026	16:04:53	549	11.68	MTAA
21/05/2026	16:14:54	473	11.68	MTAA
21/05/2026	16:16:33	65	11.74	MTAA
21/05/2026	16:16:33	212	11.74	MTAA
21/05/2026	16:16:33	200	11.74	MTAA
21/05/2026	16:16:33	473	11.74	MTAA
21/05/2026	16:16:47	473	11.72	MTAA
21/05/2026	16:16:48	472	11.70	MTAA
21/05/2026	16:16:49	474	11.70	MTAA
21/05/2026	16:32:43	378	11.74	MTAA
21/05/2026	16:38:26	475	11.74	MTAA
21/05/2026	17:12:04	465	11.86	MTAA
21/05/2026	17:12:08	473	11.86	MTAA
21/05/2026	17:12:09	614	11.82	MTAA
21/05/2026	17:12:10	472	11.82	MTAA
21/05/2026	17:22:17	50	11.80	MTAA
21/05/2026	17:22:17	216	11.80	MTAA
21/05/2026	17:22:17	6	11.80	MTAA
21/05/2026	17:22:17	201	11.80	MTAA
21/05/2026	17:27:57	768	11.80	MTAA
21/05/2026	17:36:32	248	11.80	MTAA
22/05/2026	09:11:58	80	11.92	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
22/05/2026	09:11:58	200	11.92	MTAA
22/05/2026	09:11:58	210	11.92	MTAA
22/05/2026	09:27:11	510	11.80	MTAA
22/05/2026	09:57:56	8	11.76	MTAA
22/05/2026	10:02:09	40	11.80	MTAA
22/05/2026	10:05:18	213	11.86	MTAA
22/05/2026	10:05:18	254	11.86	MTAA
22/05/2026	10:21:33	33	11.84	MTAA
22/05/2026	10:21:33	1	11.84	MTAA
22/05/2026	10:48:15	63	11.84	MTAA
22/05/2026	10:48:15	14	11.84	MTAA
22/05/2026	10:48:15	99	11.84	MTAA
22/05/2026	10:48:15	81	11.84	MTAA
22/05/2026	10:48:15	1	11.84	MTAA
22/05/2026	11:01:23	17	11.88	MTAA
22/05/2026	11:01:23	17	11.88	MTAA
22/05/2026	11:01:41	488	11.90	MTAA
22/05/2026	11:02:16	21	11.88	MTAA
22/05/2026	11:02:16	468	11.88	MTAA
22/05/2026	11:02:17	491	11.86	MTAA
22/05/2026	11:02:51	491	11.86	MTAA
22/05/2026	11:04:13	487	11.90	MTAA
22/05/2026	11:15:08	7	11.86	MTAA
22/05/2026	11:15:08	460	11.86	MTAA
22/05/2026	11:15:08	25	11.86	MTAA
22/05/2026	11:15:18	17	11.86	MTAA
22/05/2026	11:15:58	471	11.86	MTAA
22/05/2026	12:02:46	160	11.86	MTAA
22/05/2026	12:39:26	21	11.86	MTAA
22/05/2026	12:45:17	490	11.88	MTAA
22/05/2026	12:46:59	192	11.86	MTAA
22/05/2026	12:46:59	97	11.86	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
22/05/2026	13:15:07	489	11.84	MTAA
22/05/2026	13:44:18	110	11.82	MTAA
22/05/2026	13:44:18	181	11.82	MTAA
22/05/2026	13:44:18	200	11.82	MTAA
22/05/2026	13:49:20	14	11.84	MTAA
22/05/2026	13:50:11	473	11.84	MTAA
22/05/2026	14:49:29	487	11.84	MTAA
22/05/2026	14:59:00	491	11.88	MTAA
22/05/2026	15:00:36	7	11.86	MTAA
22/05/2026	15:14:49	484	11.86	MTAA
22/05/2026	15:23:20	489	11.86	MTAA
22/05/2026	15:29:43	489	11.84	MTAA
22/05/2026	16:02:04	491	11.90	MTAA
22/05/2026	16:30:51	490	11.86	MTAA
22/05/2026	16:44:03	75	11.86	MTAA
22/05/2026	16:44:03	12	11.86	MTAA
22/05/2026	16:44:03	191	11.86	MTAA
22/05/2026	16:44:14	63	11.86	MTAA
22/05/2026	16:44:14	13	11.86	MTAA
22/05/2026	16:44:14	424	11.86	MTAA
22/05/2026	16:46:08	488	11.86	MTAA
22/05/2026	16:56:01	11	11.86	MTAA
22/05/2026	17:16:00	477	11.86	MTAA
22/05/2026	17:16:02	490	11.86	MTAA
22/05/2026	17:20:14	8	11.86	MTAA
22/05/2026	17:25:28	100	11.86	MTAA
22/05/2026	17:25:28	157	11.86	MTAA
22/05/2026	17:25:28	269	11.86	MTAA
22/05/2026	17:25:52	500	11.84	MTAA
22/05/2026	17:35:06	192	11.96	MTAA
22/05/2026	17:35:06	1485	11.96	MTAA
22/05/2026	17:35:06	275	11.96	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
22/05/2026	17:35:06	241	11.96	MTAA
22/05/2026	17:35:06	267	11.96	MTAA
22/05/2026	17:35:06	474	11.96	MTAA
22/05/2026	17:35:06	532	11.96	MTAA
22/05/2026	17:35:06	194	11.96	MTAA
22/05/2026	17:35:06	123	11.96	MTAA
22/05/2026	17:35:06	988	11.96	MTAA
22/05/2026	17:35:06	229	11.96	MTAA
25/05/2026	09:17:16	221	11.96	MTAA
25/05/2026	09:17:16	267	11.96	MTAA
25/05/2026	09:50:10	489	11.94	MTAA
25/05/2026	10:00:49	536	12.04	MTAA
25/05/2026	10:10:00	50	12.04	MTAA
25/05/2026	10:10:00	53	12.04	MTAA
25/05/2026	10:10:00	3	12.04	MTAA
25/05/2026	10:10:00	3	12.04	MTAA
25/05/2026	10:25:29	100	12.04	MTAA
25/05/2026	10:34:18	465	12.06	MTAA
25/05/2026	10:34:18	26	12.06	MTAA
25/05/2026	10:34:19	490	12.06	MTAA
25/05/2026	10:34:20	52	12.06	MTAA
25/05/2026	10:34:20	439	12.06	MTAA
25/05/2026	11:47:50	6	12.14	MTAA
25/05/2026	12:15:18	16	12.18	MTAA
25/05/2026	12:17:29	475	12.18	MTAA
25/05/2026	12:30:10	28	12.18	MTAA
25/05/2026	12:45:57	18	12.18	MTAA
25/05/2026	14:11:02	320	12.20	MTAA
25/05/2026	14:13:46	212	12.20	MTAA
25/05/2026	14:20:26	275	12.20	MTAA
25/05/2026	14:50:17	491	12.24	MTAA
25/05/2026	14:56:04	489	12.22	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
25/05/2026	15:03:45	491	12.18	MTAA
25/05/2026	15:11:20	20	12.20	MTAA
25/05/2026	15:15:14	325	12.20	MTAA
25/05/2026	15:15:21	119	12.20	MTAA
25/05/2026	15:15:21	26	12.20	MTAA
25/05/2026	15:51:20	487	12.18	MTAA
25/05/2026	15:51:21	491	12.16	MTAA
25/05/2026	16:47:10	48	12.20	MTAA
25/05/2026	16:47:10	155	12.20	MTAA
25/05/2026	16:47:10	13	12.20	MTAA
25/05/2026	16:47:10	48	12.20	MTAA
25/05/2026	16:47:10	435	12.20	MTAA
25/05/2026	16:47:10	186	12.20	MTAA
25/05/2026	16:47:10	32	12.20	MTAA
25/05/2026	16:47:15	632	12.20	CEUX
25/05/2026	16:47:15	161	12.20	CEUX
25/05/2026	16:47:15	154	12.20	CEUX
25/05/2026	16:47:15	40	12.20	CEUX
25/05/2026	16:47:15	13	12.20	CEUX
25/05/2026	17:22:17	420	12.16	MTAA
25/05/2026	17:27:17	580	12.16	MTAA
25/05/2026	17:35:04	73	12.20	MTAA
25/05/2026	17:35:04	429	12.20	MTAA
25/05/2026	17:35:04	3	12.20	MTAA
26/05/2026	09:17:58	467	12.16	MTAA
26/05/2026	09:20:06	282	12.14	MTAA
26/05/2026	09:53:10	425	12.14	MTAA
26/05/2026	09:53:10	50	12.14	MTAA
26/05/2026	10:31:49	49	12.08	MTAA
26/05/2026	11:31:32	7	12.08	MTAA
26/05/2026	11:34:04	476	12.08	MTAA
26/05/2026	11:57:35	14	12.06	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
26/05/2026	11:57:35	14	12.06	MTAA
26/05/2026	12:45:51	482	12.06	MTAA
26/05/2026	12:45:51	716	12.06	MTAA
26/05/2026	13:15:20	176	12.08	MTAA
26/05/2026	13:15:20	105	12.08	MTAA
26/05/2026	13:15:20	26	12.08	MTAA
26/05/2026	13:15:20	38	12.08	MTAA
26/05/2026	13:15:20	132	12.08	MTAA
26/05/2026	13:15:20	200	12.08	MTAA
26/05/2026	13:15:20	341	12.08	MTAA
26/05/2026	14:46:01	38	12.06	MTAA
26/05/2026	15:59:10	962	12.06	MTAA
26/05/2026	17:17:33	72	12.08	MTAA
26/05/2026	17:35:25	129	12.08	MTAA
26/05/2026	17:35:25	137	12.08	MTAA
26/05/2026	17:36:51	662	12.08	MTAA
27/05/2026	09:54:41	478	12.36	MTAA
27/05/2026	10:06:39	475	12.44	MTAA
27/05/2026	10:06:47	250	12.44	MTAA
27/05/2026	10:16:40	72	12.44	MTAA
27/05/2026	10:16:40	3	12.44	MTAA
27/05/2026	10:18:06	1	12.44	MTAA
27/05/2026	11:00:05	401	12.44	MTAA
27/05/2026	11:03:54	478	12.46	MTAA
27/05/2026	11:03:56	509	12.44	MTAA
27/05/2026	11:07:23	45	12.44	MTAA
27/05/2026	11:07:23	44	12.44	MTAA
27/05/2026	11:13:46	222	12.44	MTAA
27/05/2026	11:20:14	151	12.44	MTAA
27/05/2026	11:26:54	327	12.44	MTAA
27/05/2026	11:44:34	479	12.48	MTAA
27/05/2026	11:45:14	77	12.46	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
27/05/2026	12:11:32	40	12.48	MTAA
27/05/2026	12:13:52	28	12.48	MTAA
27/05/2026	12:15:50	412	12.48	MTAA
27/05/2026	12:16:43	478	12.48	MTAA
27/05/2026	12:44:26	552	12.52	MTAA
27/05/2026	12:44:34	351	12.50	MTAA
27/05/2026	12:44:34	129	12.50	MTAA
27/05/2026	12:44:35	476	12.50	MTAA
27/05/2026	12:44:36	477	12.50	MTAA
27/05/2026	13:01:36	480	12.52	MTAA
27/05/2026	13:31:54	477	12.54	MTAA
27/05/2026	13:49:10	478	12.54	MTAA
27/05/2026	13:49:10	478	12.54	MTAA
27/05/2026	14:13:47	478	12.52	MTAA
27/05/2026	14:15:13	476	12.52	MTAA
27/05/2026	14:21:25	11	12.54	MTAA
27/05/2026	14:26:28	367	12.54	MTAA
27/05/2026	14:26:28	100	12.54	MTAA
27/05/2026	14:35:11	275	12.62	MTAA
27/05/2026	14:35:11	200	12.62	MTAA
27/05/2026	14:35:17	480	12.60	MTAA
27/05/2026	14:35:18	477	12.60	MTAA
27/05/2026	14:37:37	478	12.62	MTAA
27/05/2026	14:44:59	480	12.60	MTAA
27/05/2026	14:50:10	476	12.58	MTAA
27/05/2026	14:50:18	479	12.62	MTAA
27/05/2026	14:50:19	477	12.62	MTAA
27/05/2026	14:50:23	479	12.62	MTAA
27/05/2026	14:53:31	300	12.62	MTAA
27/05/2026	14:53:31	178	12.62	MTAA
27/05/2026	14:53:32	479	12.62	MTAA
27/05/2026	15:01:03	477	12.60	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
27/05/2026	15:21:39	478	12.50	MTAA
27/05/2026	15:23:17	476	12.54	MTAA
27/05/2026	15:29:32	476	12.58	MTAA
27/05/2026	15:44:45	684	12.54	MTAA
27/05/2026	15:44:46	476	12.54	MTAA
27/05/2026	15:49:06	475	12.56	MTAA
27/05/2026	15:49:07	480	12.56	MTAA
27/05/2026	15:53:18	475	12.56	MTAA
27/05/2026	15:53:39	479	12.54	MTAA
27/05/2026	15:53:46	480	12.54	MTAA
27/05/2026	15:56:27	477	12.54	MTAA
27/05/2026	15:58:04	476	12.52	MTAA
27/05/2026	15:58:04	477	12.52	MTAA
27/05/2026	15:58:06	477	12.50	MTAA
27/05/2026	16:17:19	408	12.52	MTAA
27/05/2026	16:17:20	476	12.50	MTAA
27/05/2026	16:17:24	479	12.48	MTAA
27/05/2026	16:17:25	200	12.48	MTAA
27/05/2026	16:17:25	50	12.48	MTAA
27/05/2026	16:17:25	227	12.48	MTAA
27/05/2026	16:21:58	479	12.44	MTAA
27/05/2026	16:30:34	476	12.40	MTAA
27/05/2026	16:45:18	82	12.36	MTAA
27/05/2026	16:45:18	396	12.36	MTAA
27/05/2026	16:58:14	475	12.40	MTAA
27/05/2026	17:01:58	81	12.38	MTAA
27/05/2026	17:14:00	373	12.38	MTAA
27/05/2026	17:14:00	106	12.38	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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