



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES  
28 MAY 2026 – 3 JUNE 2026**

*Agrate Brianza (MB), 4 June 2026*

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 28 May 2026 and 3 June 2026, no 34,534 ordinary shares (equal to 0.0358 % of the share capital) at the weighted average price of Euro 12.4109 for a total amount equal to Euro 428,598.75. 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.

<b>Date</b>	<b>Quantity</b>	<b>Weighted average price [Euro]</b>	<b>Transaction amount [Euro]</b>
28/05/2026	17,917	12.4618	223,277.86
29/05/2026	16,617	12.3561	205,320.90
01/06/2026	0	0.0000	0.00
02/06/2026	0	0.0000	0.00
03/06/2026	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 3 June 2026, Intercos S.p.A. holds no. 2,527,477 own shares, equal to 2.6220 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
28/05/2026	09:47:25	389	12.42	MTAA
28/05/2026	09:51:03	34	12.44	MTAA
28/05/2026	09:57:14	148	12.46	MTAA
28/05/2026	09:57:14	13	12.46	MTAA
28/05/2026	09:57:14	226	12.46	MTAA
28/05/2026	09:57:15	389	12.42	MTAA
28/05/2026	10:22:42	386	12.42	MTAA
28/05/2026	10:26:35	386	12.40	MTAA
28/05/2026	10:37:55	1	12.44	MTAA
28/05/2026	10:37:55	388	12.44	MTAA
28/05/2026	10:44:10	386	12.48	MTAA
28/05/2026	10:44:11	389	12.48	MTAA
28/05/2026	10:54:48	388	12.52	MTAA
28/05/2026	10:56:45	389	12.52	MTAA
28/05/2026	10:59:47	389	12.50	MTAA
28/05/2026	11:04:23	386	12.48	MTAA
28/05/2026	11:28:25	388	12.54	MTAA
28/05/2026	11:30:46	175	12.52	MTAA
28/05/2026	11:38:43	259	12.56	MTAA
28/05/2026	11:38:43	130	12.56	MTAA
28/05/2026	11:40:01	127	12.56	MTAA
28/05/2026	11:40:01	262	12.56	MTAA
28/05/2026	11:50:12	388	12.56	MTAA
28/05/2026	11:50:41	387	12.56	MTAA
28/05/2026	11:58:43	388	12.50	MTAA
28/05/2026	12:08:12	191	12.48	MTAA
28/05/2026	12:08:12	198	12.48	MTAA
28/05/2026	12:26:34	163	12.50	MTAA
28/05/2026	12:26:34	163	12.50	MTAA
28/05/2026	12:26:34	63	12.50	MTAA
28/05/2026	12:51:16	187	12.52	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
28/05/2026	12:51:16	389	12.50	MTAA
28/05/2026	12:51:16	200	12.52	MTAA
28/05/2026	13:37:39	472	12.52	MTAA
28/05/2026	13:37:40	387	12.52	MTAA
28/05/2026	13:54:11	386	12.50	MTAA
28/05/2026	13:54:27	55	12.48	MTAA
28/05/2026	13:55:52	166	12.48	MTAA
28/05/2026	14:02:14	165	12.48	MTAA
28/05/2026	14:02:14	389	12.46	MTAA
28/05/2026	14:22:56	17	12.44	MTAA
28/05/2026	14:22:56	77	12.44	MTAA
28/05/2026	14:22:56	76	12.44	MTAA
28/05/2026	15:03:42	387	12.50	MTAA
28/05/2026	15:07:20	190	12.50	MTAA
28/05/2026	15:07:20	196	12.50	MTAA
28/05/2026	15:12:49	200	12.44	MTAA
28/05/2026	15:24:42	200	12.50	MTAA
28/05/2026	15:24:42	189	12.50	MTAA
28/05/2026	15:24:43	389	12.48	MTAA
28/05/2026	15:25:58	387	12.40	MTAA
28/05/2026	15:31:01	227	12.38	MTAA
28/05/2026	15:42:41	386	12.40	MTAA
28/05/2026	15:44:30	386	12.40	MTAA
28/05/2026	16:13:13	285	12.38	MTAA
28/05/2026	16:13:13	1	12.38	MTAA
28/05/2026	16:13:13	1	12.38	MTAA
28/05/2026	16:14:10	200	12.40	MTAA
28/05/2026	16:15:06	186	12.40	MTAA
28/05/2026	16:15:09	388	12.38	MTAA
28/05/2026	16:17:21	197	12.42	MTAA
28/05/2026	16:17:21	88	12.42	MTAA
28/05/2026	16:17:21	1215	12.42	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
28/05/2026	17:16:39	386	12.36	MTAA
28/05/2026	17:24:56	4	12.34	MTAA
28/05/2026	17:25:14	16	12.34	CEUX
28/05/2026	17:35:05	102	12.34	MTAA
28/05/2026	17:35:05	73	12.34	MTAA
28/05/2026	17:35:05	485	12.34	MTAA
28/05/2026	17:35:05	205	12.34	MTAA
28/05/2026	17:35:05	13	12.34	MTAA
29/05/2026	09:12:25	366	12.38	MTAA
29/05/2026	09:12:26	366	12.34	MTAA
29/05/2026	09:19:38	364	12.42	MTAA
29/05/2026	09:31:30	365	12.40	MTAA
29/05/2026	09:39:38	367	12.38	MTAA
29/05/2026	09:48:34	366	12.36	MTAA
29/05/2026	10:12:53	365	12.50	MTAA
29/05/2026	10:19:17	364	12.48	MTAA
29/05/2026	10:19:17	26	12.46	MTAA
29/05/2026	10:19:17	26	12.46	MTAA
29/05/2026	10:19:17	105	12.46	MTAA
29/05/2026	10:19:45	88	12.46	MTAA
29/05/2026	10:19:45	119	12.46	MTAA
29/05/2026	10:27:05	139	12.48	MTAA
29/05/2026	10:27:05	225	12.48	MTAA
29/05/2026	10:27:05	365	12.48	MTAA
29/05/2026	10:41:11	162	12.44	MTAA
29/05/2026	10:47:19	95	12.46	MTAA
29/05/2026	10:47:19	271	12.46	MTAA
29/05/2026	11:01:17	367	12.48	MTAA
29/05/2026	11:13:22	365	12.48	MTAA
29/05/2026	11:22:55	367	12.50	MTAA
29/05/2026	11:31:16	102	12.52	MTAA
29/05/2026	11:31:16	264	12.52	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
29/05/2026	11:31:17	366	12.52	MTAA
29/05/2026	11:32:30	366	12.52	MTAA
29/05/2026	11:36:12	364	12.52	MTAA
29/05/2026	11:44:29	366	12.52	MTAA
29/05/2026	12:00:27	95	12.48	MTAA
29/05/2026	12:00:27	272	12.48	MTAA
29/05/2026	12:27:34	316	12.46	MTAA
29/05/2026	12:27:34	48	12.46	MTAA
29/05/2026	13:30:07	366	12.38	MTAA
29/05/2026	15:16:33	364	12.30	MTAA
29/05/2026	15:16:34	196	12.30	MTAA
29/05/2026	15:16:34	215	12.30	MTAA
29/05/2026	15:21:37	367	12.28	MTAA
29/05/2026	15:21:43	364	12.28	MTAA
29/05/2026	15:22:40	343	12.30	MTAA
29/05/2026	15:26:12	23	12.30	MTAA
29/05/2026	15:33:01	367	12.28	MTAA
29/05/2026	15:44:45	364	12.28	MTAA
29/05/2026	15:51:25	115	12.26	MTAA
29/05/2026	15:51:25	250	12.26	MTAA
29/05/2026	16:00:00	366	12.24	MTAA
29/05/2026	16:01:04	366	12.24	MTAA
29/05/2026	16:04:41	365	12.24	MTAA
29/05/2026	16:04:43	362	12.24	MTAA
29/05/2026	16:04:48	5	12.24	MTAA
29/05/2026	16:05:26	364	12.22	MTAA
29/05/2026	16:27:37	365	12.22	MTAA
29/05/2026	16:34:53	14	12.22	MTAA
29/05/2026	16:34:53	14	12.22	MTAA
29/05/2026	16:45:17	336	12.22	MTAA
29/05/2026	17:00:08	37	12.22	MTAA
29/05/2026	17:01:30	235	12.22	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
29/05/2026	17:01:45	61	12.22	MTAA
29/05/2026	17:13:44	364	12.24	MTAA
29/05/2026	17:13:47	58	12.24	MTAA
29/05/2026	17:13:47	308	12.24	MTAA
29/05/2026	17:21:26	365	12.20	MTAA
29/05/2026	17:23:03	366	12.22	MTAA
29/05/2026	17:24:24	366	12.22	MTAA
29/05/2026	17:24:33	364	12.22	MTAA

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#### 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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