



PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
1 JULY 2026 – 7 JULY 2026

Agrate Brianza (MB), 8 July 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 1 July 2026 and 7 July 2026, no 53,900 ordinary shares (equal to 0.0559 % of the share capital) at the weighted average price of Euro 13.0383 for a total amount equal to Euro 702,764.99. 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]
01/07/2026	17,300	13.0181	225,212.96
02/07/2026	17,700	13.0569	231,106.62
03/07/2026	18,900	13.0394	246,445.42
06/07/2026	0	0.0000	0.00
07/07/2026	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 7 July 2026, Intercos S.p.A. holds no. 2,581,377 own shares, equal to 2.6779 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
01/07/2026	9:33:21 AM	7	12.90	MTAA
01/07/2026	9:33:21 AM	93	12.90	MTAA
01/07/2026	10:22:40 AM	290	12.88	CEUX
01/07/2026	10:25:02 AM	79	12.88	CEUX
01/07/2026	10:30:53 AM	292	12.90	CEUX
01/07/2026	10:34:58 AM	290	12.92	CEUX
01/07/2026	10:47:25 AM	61	13.02	CEUX
01/07/2026	10:48:54 AM	292	13.00	CEUX
01/07/2026	10:52:30 AM	292	12.96	CEUX
01/07/2026	11:03:13 AM	292	12.94	CEUX
01/07/2026	11:14:55 AM	291	12.94	CEUX
01/07/2026	11:17:29 AM	290	12.96	CEUX
01/07/2026	11:24:35 AM	290	12.96	CEUX
01/07/2026	11:37:05 AM	290	12.96	CEUX
01/07/2026	11:55:03 AM	42	12.98	CEUX
01/07/2026	11:55:04 AM	249	12.98	CEUX
01/07/2026	11:55:58 AM	292	13.00	CEUX
01/07/2026	12:15:51 PM	292	13.02	CEUX
01/07/2026	12:15:52 PM	89	13.00	CEUX
01/07/2026	12:15:52 PM	201	13.00	CEUX
01/07/2026	12:36:51 PM	290	12.96	CEUX
01/07/2026	12:40:33 PM	292	13.00	CEUX
01/07/2026	12:48:39 PM	30	12.96	CEUX
01/07/2026	12:58:36 PM	260	12.96	CEUX
01/07/2026	1:00:29 PM	290	13.02	CEUX
01/07/2026	1:12:51 PM	292	12.98	CEUX
01/07/2026	2:00:17 PM	290	12.96	CEUX
01/07/2026	2:34:06 PM	292	12.98	CEUX
01/07/2026	2:43:18 PM	780	13.00	MTAA
01/07/2026	2:43:18 PM	380	13.00	MTAA
01/07/2026	2:43:19 PM	290	13.00	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
01/07/2026	2:43:22 PM	581	12.98	MTAA
01/07/2026	2:43:22 PM	290	12.98	CEUX
01/07/2026	3:27:53 PM	290	12.98	CEUX
01/07/2026	3:34:02 PM	290	12.96	CEUX
01/07/2026	3:43:54 PM	1	12.96	CEUX
01/07/2026	3:43:54 PM	290	12.96	CEUX
01/07/2026	3:49:14 PM	218	12.94	CEUX
01/07/2026	3:53:49 PM	63	12.96	CEUX
01/07/2026	4:02:05 PM	581	13.02	MTAA
01/07/2026	4:02:07 PM	292	13.04	CEUX
01/07/2026	4:04:06 PM	290	13.02	CEUX
01/07/2026	4:20:02 PM	290	13.08	CEUX
01/07/2026	4:45:49 PM	441	13.04	MTAA
01/07/2026	4:45:49 PM	291	13.04	CEUX
01/07/2026	4:49:29 PM	290	13.10	CEUX
01/07/2026	4:57:32 PM	16	13.12	CEUX
01/07/2026	4:57:42 PM	1	13.11	CEUX
01/07/2026	4:58:31 PM	274	13.11	CEUX
01/07/2026	5:14:08 PM	288	13.12	CEUX
01/07/2026	5:14:08 PM	18	13.12	CEUX
01/07/2026	5:14:08 PM	268	13.12	CEUX
01/07/2026	5:28:53 PM	1137	13.08	MTAA
01/07/2026	5:35:11 PM	449	13.10	MTAA
01/07/2026	5:35:11 PM	40	13.10	MTAA
01/07/2026	5:35:11 PM	11	13.10	MTAA
01/07/2026	5:35:11 PM	304	13.10	MTAA
01/07/2026	5:35:11 PM	324	13.10	MTAA
01/07/2026	5:35:11 PM	40	13.10	MTAA
01/07/2026	5:35:11 PM	7	13.10	MTAA
01/07/2026	5:35:11 PM	312	13.10	MTAA
01/07/2026	5:35:11 PM	327	13.10	MTAA
01/07/2026	5:35:11 PM	181	13.10	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
01/07/2026	5:35:11 PM	191	13.10	MTAA
01/07/2026	5:35:11 PM	248	13.10	MTAA
01/07/2026	5:35:11 PM	93	13.10	MTAA
01/07/2026	5:35:11 PM	59	13.10	MTAA
01/07/2026	5:35:11 PM	136	13.10	MTAA
01/07/2026	5:35:11 PM	208	13.10	MTAA
01/07/2026	5:35:11 PM	70	13.10	MTAA
02/07/2026	9:14:22 AM	588	13.14	MTAA
02/07/2026	9:22:51 AM	161	13.18	CEUX
02/07/2026	9:29:27 AM	296	13.14	CEUX
02/07/2026	9:29:27 AM	590	13.14	MTAA
02/07/2026	9:54:53 AM	3	13.10	CEUX
02/07/2026	9:54:53 AM	2	13.10	CEUX
02/07/2026	9:54:53 AM	53	13.10	CEUX
02/07/2026	9:54:53 AM	58	13.10	CEUX
02/07/2026	9:54:53 AM	179	13.10	CEUX
02/07/2026	10:05:22 AM	295	13.08	CEUX
02/07/2026	10:26:02 AM	294	13.18	CEUX
02/07/2026	10:26:10 AM	70	13.14	MTAA
02/07/2026	10:26:10 AM	3	13.14	MTAA
02/07/2026	10:30:51 AM	296	13.14	CEUX
02/07/2026	10:30:51 AM	505	13.14	MTAA
02/07/2026	10:30:51 AM	14	13.14	MTAA
02/07/2026	10:45:38 AM	295	13.14	CEUX
02/07/2026	11:03:52 AM	294	13.10	CEUX
02/07/2026	11:08:51 AM	293	13.08	CEUX
02/07/2026	11:17:21 AM	142	13.06	MTAA
02/07/2026	11:19:01 AM	38	13.06	CEUX
02/07/2026	11:21:56 AM	58	13.06	CEUX
02/07/2026	11:22:00 AM	45	13.06	CEUX
02/07/2026	11:22:00 AM	2	13.06	CEUX
02/07/2026	11:22:09 AM	153	13.06	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
02/07/2026	11:35:55 AM	98	13.02	MTAA
02/07/2026	11:36:54 AM	55	13.02	CEUX
02/07/2026	11:39:56 AM	49	13.02	CEUX
02/07/2026	11:42:41 AM	55	13.02	CEUX
02/07/2026	11:42:42 AM	109	13.02	CEUX
02/07/2026	11:43:44 AM	295	13.02	CEUX
02/07/2026	11:47:49 AM	87	12.98	MTAA
02/07/2026	11:47:51 AM	999	12.98	MTAA
02/07/2026	11:47:59 AM	112	12.96	CEUX
02/07/2026	11:48:03 AM	52	12.96	CEUX
02/07/2026	11:48:32 AM	129	12.96	CEUX
02/07/2026	11:53:15 AM	50	12.96	CEUX
02/07/2026	11:53:52 AM	245	12.96	CEUX
02/07/2026	12:00:33 PM	51	12.94	CEUX
02/07/2026	12:03:12 PM	48	12.94	CEUX
02/07/2026	12:06:00 PM	8	12.94	CEUX
02/07/2026	12:06:02 PM	108	12.98	CEUX
02/07/2026	12:06:02 PM	186	12.98	CEUX
02/07/2026	12:17:13 PM	51	12.94	CEUX
02/07/2026	12:18:39 PM	53	12.94	CEUX
02/07/2026	12:22:01 PM	56	12.94	CEUX
02/07/2026	12:24:07 PM	51	12.94	CEUX
02/07/2026	12:26:03 PM	54	12.94	CEUX
02/07/2026	12:28:33 PM	58	12.94	CEUX
02/07/2026	12:31:27 PM	49	12.94	CEUX
02/07/2026	12:34:03 PM	52	12.94	CEUX
02/07/2026	12:37:02 PM	258	12.98	CEUX
02/07/2026	12:37:02 PM	36	12.98	CEUX
02/07/2026	12:46:46 PM	49	12.96	CEUX
02/07/2026	1:00:34 PM	294	13.00	CEUX
02/07/2026	1:07:30 PM	54	12.98	CEUX
02/07/2026	1:08:51 PM	50	12.98	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
02/07/2026	1:10:10 PM	49	12.98	CEUX
02/07/2026	1:10:10 PM	54	12.98	CEUX
02/07/2026	1:10:10 PM	2	12.98	CEUX
02/07/2026	1:10:10 PM	87	12.98	CEUX
02/07/2026	1:14:25 PM	296	12.98	CEUX
02/07/2026	1:29:52 PM	49	12.96	CEUX
02/07/2026	1:32:35 PM	51	12.96	CEUX
02/07/2026	1:32:35 PM	245	12.96	CEUX
02/07/2026	1:54:45 PM	83	13.00	MTAA
02/07/2026	1:54:45 PM	82	13.00	MTAA
02/07/2026	1:54:48 PM	22	13.00	CEUX
02/07/2026	1:59:22 PM	293	13.02	CEUX
02/07/2026	2:08:13 PM	53	12.92	CEUX
02/07/2026	2:10:47 PM	57	12.92	CEUX
02/07/2026	2:13:36 PM	57	12.92	CEUX
02/07/2026	2:20:34 PM	32	12.92	CEUX
02/07/2026	2:21:28 PM	50	12.92	CEUX
02/07/2026	2:22:50 PM	295	12.96	CEUX
02/07/2026	2:29:16 PM	294	12.94	CEUX
02/07/2026	2:49:18 PM	294	13.00	CEUX
02/07/2026	3:00:00 PM	294	13.00	CEUX
02/07/2026	3:05:17 PM	295	13.04	CEUX
02/07/2026	3:19:44 PM	296	13.08	CEUX
02/07/2026	3:29:15 PM	203	13.10	CEUX
02/07/2026	3:29:15 PM	91	13.10	CEUX
02/07/2026	3:35:19 PM	294	13.10	CEUX
02/07/2026	3:41:52 PM	295	13.10	CEUX
02/07/2026	3:48:16 PM	293	13.12	CEUX
02/07/2026	3:48:54 PM	95	13.12	CEUX
02/07/2026	3:48:54 PM	200	13.12	CEUX
02/07/2026	3:56:09 PM	9	13.08	CEUX
02/07/2026	3:56:09 PM	10	13.08	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
02/07/2026	3:56:09 PM	10	13.08	CEUX
02/07/2026	4:02:49 PM	296	13.08	CEUX
02/07/2026	4:09:58 PM	293	13.07	CEUX
02/07/2026	4:12:50 PM	295	13.06	CEUX
02/07/2026	4:24:03 PM	293	13.04	CEUX
02/07/2026	4:30:13 PM	199	13.02	MTAA
02/07/2026	4:36:01 PM	135	13.06	CEUX
02/07/2026	4:36:01 PM	159	13.06	CEUX
02/07/2026	4:43:51 PM	200	13.08	CEUX
02/07/2026	4:43:51 PM	89	13.08	CEUX
02/07/2026	4:43:51 PM	5	13.08	CEUX
02/07/2026	5:00:29 PM	590	13.10	MTAA
02/07/2026	5:07:07 PM	587	13.12	MTAA
02/07/2026	5:09:50 PM	328	13.14	MTAA
02/07/2026	5:15:24 PM	183	13.16	MTAA
02/07/2026	5:29:00 PM	246	13.08	MTAA
02/07/2026	5:29:47 PM	226	13.08	MTAA
02/07/2026	5:29:47 PM	118	13.08	MTAA
03/07/2026	9:02:36 AM	333	13.06	MTAA
03/07/2026	9:02:36 AM	298	13.06	MTAA
03/07/2026	9:19:24 AM	108	13.00	CEUX
03/07/2026	9:19:24 AM	201	13.00	MTAA
03/07/2026	9:19:24 AM	208	13.00	CEUX
03/07/2026	9:19:24 AM	431	13.00	MTAA
03/07/2026	9:45:05 AM	314	13.04	CEUX
03/07/2026	9:45:05 AM	628	13.04	MTAA
03/07/2026	10:09:06 AM	315	12.98	CEUX
03/07/2026	10:20:32 AM	315	13.04	CEUX
03/07/2026	10:28:54 AM	314	13.02	CEUX
03/07/2026	10:33:02 AM	315	13.02	CEUX
03/07/2026	10:45:44 AM	120	13.04	CEUX
03/07/2026	10:48:56 AM	314	13.04	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
03/07/2026	10:57:21 AM	314	13.04	CEUX
03/07/2026	11:02:25 AM	314	13.00	CEUX
03/07/2026	11:14:09 AM	316	13.02	CEUX
03/07/2026	11:23:32 AM	25	12.99	CEUX
03/07/2026	11:23:57 AM	130	12.98	MTAA
03/07/2026	11:26:46 AM	316	13.02	CEUX
03/07/2026	11:27:38 AM	315	13.00	CEUX
03/07/2026	11:47:31 AM	60	12.98	MTAA
03/07/2026	11:47:31 AM	140	12.98	MTAA
03/07/2026	11:47:31 AM	140	12.98	MTAA
03/07/2026	11:47:31 AM	315	13.02	CEUX
03/07/2026	12:02:29 PM	64	13.02	CEUX
03/07/2026	12:02:29 PM	249	13.02	CEUX
03/07/2026	12:09:34 PM	314	13.02	CEUX
03/07/2026	12:16:56 PM	222	12.98	MTAA
03/07/2026	12:16:56 PM	151	12.98	MTAA
03/07/2026	12:16:56 PM	222	12.98	MTAA
03/07/2026	12:30:34 PM	315	13.00	CEUX
03/07/2026	12:34:46 PM	26	13.02	CEUX
03/07/2026	12:34:46 PM	288	13.02	CEUX
03/07/2026	12:46:31 PM	223	13.00	CEUX
03/07/2026	12:46:31 PM	90	13.00	CEUX
03/07/2026	1:00:00 PM	202	13.04	CEUX
03/07/2026	1:09:54 PM	314	13.02	CEUX
03/07/2026	1:13:00 PM	111	13.04	CEUX
03/07/2026	1:13:23 PM	632	13.02	MTAA
03/07/2026	1:34:25 PM	70	13.02	CEUX
03/07/2026	1:34:25 PM	246	13.02	CEUX
03/07/2026	1:34:29 PM	96	12.98	CEUX
03/07/2026	1:45:56 PM	205	13.02	CEUX
03/07/2026	1:45:59 PM	156	12.98	CEUX
03/07/2026	1:45:59 PM	158	12.98	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
03/07/2026	1:50:13 PM	224	13.02	CEUX
03/07/2026	1:50:13 PM	91	13.02	CEUX
03/07/2026	2:00:14 PM	313	13.02	CEUX
03/07/2026	2:08:44 PM	316	13.00	CEUX
03/07/2026	2:16:01 PM	315	13.00	CEUX
03/07/2026	2:23:53 PM	315	13.00	CEUX
03/07/2026	2:39:54 PM	210	13.00	CEUX
03/07/2026	2:43:27 PM	569	12.98	MTAA
03/07/2026	2:43:27 PM	58	12.98	MTAA
03/07/2026	2:43:27 PM	314	12.98	CEUX
03/07/2026	3:10:42 PM	219	13.06	CEUX
03/07/2026	3:16:34 PM	83	13.10	CEUX
03/07/2026	3:16:34 PM	35	13.10	CEUX
03/07/2026	3:17:13 PM	46	13.06	MTAA
03/07/2026	3:17:13 PM	46	13.06	MTAA
03/07/2026	3:17:13 PM	46	13.06	MTAA
03/07/2026	3:19:28 PM	229	13.12	CEUX
03/07/2026	3:19:28 PM	87	13.12	CEUX
03/07/2026	3:24:19 PM	212	13.06	CEUX
03/07/2026	3:24:19 PM	102	13.06	CEUX
03/07/2026	3:33:03 PM	313	13.06	CEUX
03/07/2026	3:46:10 PM	628	13.08	MTAA
03/07/2026	4:05:29 PM	315	13.16	CEUX
03/07/2026	4:07:06 PM	314	13.12	CEUX
03/07/2026	4:19:49 PM	632	13.14	MTAA
03/07/2026	4:49:44 PM	628	13.12	MTAA
03/07/2026	4:49:44 PM	632	13.12	MTAA
03/07/2026	5:25:40 PM	25	13.10	MTAA
03/07/2026	5:28:00 PM	201	13.14	MTAA
03/07/2026	5:28:00 PM	429	13.14	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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