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intercos
GLOBAL COSMETIC MANUFACTURER

PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
12 AUGUST 2026 – 18 AUGUST 2026

Agrate Brianza (MB), 19 August 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 12 August 2026 and 18 August 2026, no 80,237 ordinary shares (equal to 0.0832% of the share capital) at the weighted average price of Euro 14.062614,062595
for a total amount equal to Euro 1.849.480,30.
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]
12/08/2026	26.339	14,2666	393.591,50
13/08/2026	17.000	14,2486	390.143,13
14/08/2026	17.000	14,1434	275.243,47
17/08/2026	13.757	13,8752	388.726,38
18/08/2026	6.141	13,7791	401.775,82

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

As at 19 August 2026, Intercos S.p.A. holds no, 2,793,114 own shares, equal to 2,8976 % of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit price [euro]	Market
12/08/2026	09:00:30	440	14.36	MTAA
12/08/2026	09:00:30	557	14.36	MTAA
12/08/2026	09:14:42	166	14.2	CEUX
12/08/2026	09:14:42	335	14.2	CEUX
12/08/2026	09:32:11	76	14.21	CEUX
12/08/2026	09:33:15	19	14.2	MTAA
12/08/2026	09:34:14	498	14.2	CEUX
12/08/2026	09:34:14	80	14.2	MTAA
12/08/2026	09:34:14	80	14.2	MTAA
12/08/2026	09:34:14	80	14.2	MTAA
12/08/2026	09:34:14	737	14.2	MTAA
12/08/2026	09:56:39	40	14.22	CEUX
12/08/2026	09:57:40	457	14.2	CEUX
12/08/2026	10:03:22	498	14.2	CEUX
12/08/2026	10:05:01	499	14.16	CEUX
12/08/2026	10:11:45	502	14.08	CEUX
12/08/2026	10:35:34	50	14.09	CEUX
12/08/2026	10:41:11	36	14.11	CEUX
12/08/2026	10:41:18	96	14.14	CEUX
12/08/2026	10:44:53	500	14.1	CEUX
12/08/2026	10:52:52	289	14.12	CEUX
12/08/2026	10:52:52	124	14.12	CEUX
12/08/2026	10:52:52	85	14.12	CEUX
12/08/2026	10:52:54	501	14.14	CEUX
12/08/2026	10:56:43	497	14.18	CEUX
12/08/2026	11:01:55	999	14.14	MTAA
12/08/2026	11:23:44	500	14.26	CEUX
12/08/2026	11:29:42	501	14.26	CEUX
12/08/2026	11:32:39	499	14.24	CEUX
12/08/2026	11:52:58	501	14.28	CEUX

12/08/2026	11:52:58	459	14.28	MTAA
12/08/2026	11:52:58	543	14.28	MTAA
12/08/2026	12:10:00	87	14.3	MTAA
12/08/2026	12:10:00	118	14.3	MTAA
12/08/2026	12:13:36	502	14.3	CEUX
12/08/2026	12:24:42	5	14.32	CEUX
12/08/2026	12:43:40	502	14.3	CEUX
12/08/2026	12:43:40	493	14.3	CEUX
12/08/2026	12:43:40	995	14.3	MTAA
12/08/2026	13:12:07	197	14.3	CEUX
12/08/2026	13:12:07	201	14.3	CEUX
12/08/2026	13:12:07	100	14.3	CEUX
12/08/2026	14:00:00	500	14.34	CEUX
12/08/2026	14:06:18	497	14.34	CEUX
12/08/2026	14:30:07	494	14.34	CEUX
12/08/2026	14:39:36	498	14.34	CEUX
12/08/2026	14:50:57	476	14.32	CEUX
12/08/2026	14:50:57	22	14.32	CEUX
12/08/2026	15:07:35	93	14.3	CEUX
12/08/2026	15:07:35	405	14.3	CEUX
12/08/2026	15:31:05	61	14.32	CEUX
12/08/2026	15:31:47	32	14.34	CEUX
12/08/2026	15:33:59	122	14.34	MTAA
12/08/2026	15:33:59	880	14.34	MTAA
12/08/2026	15:48:54	499	14.32	CEUX
12/08/2026	15:50:30	248	14.34	CEUX
12/08/2026	15:50:30	254	14.34	CEUX
12/08/2026	16:02:58	500	14.34	CEUX
12/08/2026	16:28:27	499	14.32	CEUX
12/08/2026	16:28:59	319	14.3	CEUX
12/08/2026	16:28:59	24	14.3	CEUX
12/08/2026	16:29:02	159	14.3	CEUX

12/08/2026	16:57:39	500	14.34	CEUX
12/08/2026	16:57:39	1000	14.34	MTAA
12/08/2026	17:11:54	498	14.32	CEUX
12/08/2026	17:19:17	150	14.28	MTAA
12/08/2026	17:19:17	87	14.28	MTAA
12/08/2026	17:24:20	19	14.28	CEUX
12/08/2026	17:24:20	164	14.28	CEUX
12/08/2026	17:24:20	193	14.28	CEUX
12/08/2026	17:24:20	160	14.28	CEUX
12/08/2026	17:24:20	464	14.28	CEUX
12/08/2026	17:24:14	508	14.28	MTAA
12/08/2026	17:24:14	231	14.28	MTAA
12/08/2026	17:35:27	257	14.26	MTAA
12/08/2026	17:35:27	564	14.26	MTAA
12/08/2026	17:35:27	518	14.26	MTAA
13/08/2026	09:36:17	168	14.3	MTAA
13/08/2026	09:36:17	77	14.3	MTAA
13/08/2026	09:36:17	95	14.3	MTAA
13/08/2026	09:36:17	608	14.3	MTAA
13/08/2026	09:36:17	12	14.3	MTAA
13/08/2026	09:36:47	452	14.3	CEUX
13/08/2026	09:36:47	7	14.3	CEUX
13/08/2026	09:36:47	39	14.3	CEUX
13/08/2026	09:36:47	202	14.3	MTAA
13/08/2026	09:36:47	201	14.3	MTAA
13/08/2026	09:36:47	594	14.3	MTAA
13/08/2026	09:53:48	500	14.3	CEUX
13/08/2026	09:53:51	5	14.36	CEUX
13/08/2026	09:55:00	481	14.33	CEUX
13/08/2026	09:58:35	501	14.32	CEUX
13/08/2026	09:58:35	998	14.32	MTAA
13/08/2026	10:35:00	500	14.29	CEUX

13/08/2026	10:57:08	497	14.3	CEUX
13/08/2026	11:01:33	179	14.28	CEUX
13/08/2026	11:08:13	323	14.28	CEUX
13/08/2026	11:39:20	501	14.26	CEUX
13/08/2026	12:05:14	188	14.2	CEUX
13/08/2026	12:05:14	310	14.2	CEUX
13/08/2026	13:28:19	214	14.18	CEUX
13/08/2026	13:34:54	284	14.18	CEUX
13/08/2026	13:58:15	55	14.22	CEUX
13/08/2026	13:58:15	355	14.22	CEUX
13/08/2026	13:58:15	90	14.22	CEUX
13/08/2026	14:09:32	500	14.18	CEUX
13/08/2026	15:02:38	57	14.16	CEUX
13/08/2026	15:14:21	102	14.16	CEUX
13/08/2026	15:22:41	93	14.16	CEUX
13/08/2026	15:27:34	501	14.24	CEUX
13/08/2026	15:32:57	498	14.22	CEUX
13/08/2026	15:32:57	1004	14.22	MTAA
13/08/2026	15:41:18	122	14.22	CEUX
13/08/2026	15:41:18	375	14.22	CEUX
13/08/2026	16:15:17	477	14.22	CEUX
13/08/2026	16:15:17	24	14.22	CEUX
13/08/2026	16:18:38	499	14.2	CEUX
13/08/2026	16:40:26	58	14.16	CEUX
13/08/2026	16:40:30	57	14.16	CEUX
13/08/2026	16:40:34	34	14.16	CEUX
13/08/2026	16:41:14	352	14.2	CEUX
13/08/2026	16:41:15	369	14.2	CEUX
13/08/2026	16:42:27	499	14.24	CEUX
13/08/2026	17:09:22	500	14.2	CEUX
13/08/2026	17:09:22	277	14.2	MTAA
13/08/2026	17:09:22	718	14.2	MTAA

13/08/2026	17:35:10	191	14.24	MTAA
13/08/2026	17:35:10	176	14.24	MTAA
13/08/2026	17:35:10	81	14.24	MTAA
13/08/2026	17:35:10	640	14.24	MTAA
13/08/2026	17:35:10	360	14.24	MTAA
14/08/2026	09:30:59	307	14.22	CEUX
14/08/2026	09:30:59	132	14.21	CEUX
14/08/2026	09:31:03	357	14.22	CEUX
14/08/2026	09:31:03	11	14.24	CEUX
14/08/2026	09:30:59	176	14.18	MTAA
14/08/2026	09:30:59	711	14.18	MTAA
14/08/2026	09:32:05	442	14.2	CEUX
14/08/2026	09:36:58	425	14.22	CEUX
14/08/2026	09:51:19	439	14.21	CEUX
14/08/2026	10:00:00	441	14.21	CEUX
14/08/2026	10:08:06	443	14.21	CEUX
14/08/2026	10:16:32	441	14.21	CEUX
14/08/2026	10:25:00	441	14.18	CEUX
14/08/2026	10:31:02	442	14.1	CEUX
14/08/2026	10:31:02	884	14.1	MTAA
14/08/2026	11:15:21	442	14.14	CEUX
14/08/2026	11:26:10	439	14.12	CEUX
14/08/2026	12:24:45	443	14.19	CEUX
14/08/2026	12:24:49	441	14.18	CEUX
14/08/2026	12:24:49	792	14.18	MTAA
14/08/2026	12:24:49	91	14.18	MTAA
14/08/2026	13:44:31	119	14.14	CEUX
14/08/2026	14:35:02	443	14.16	CEUX
14/08/2026	14:35:02	800	14.16	MTAA
14/08/2026	14:35:02	84	14.16	MTAA
14/08/2026	15:38:14	442	14.14	CEUX
14/08/2026	15:44:24	59	14.08	CEUX

14/08/2026	15:44:24	383	14.08	CEUX
14/08/2026	15:44:24	884	14.08	MTAA
14/08/2026	16:12:52	439	14.1	CEUX
14/08/2026	16:12:52	885	14.1	MTAA
14/08/2026	16:57:47	442	14.08	CEUX
14/08/2026	17:01:31	442	14.1	CEUX
14/08/2026	17:12:01	441	14.1	CEUX
14/08/2026	17:24:37	45	14.12	MTAA
14/08/2026	17:24:37	204	14.12	MTAA
14/08/2026	17:24:37	85	14.12	MTAA
14/08/2026	17:24:37	63	14.12	MTAA
14/08/2026	17:35:07	29	14.1	MTAA
14/08/2026	17:35:07	179	14.1	MTAA
14/08/2026	17:35:07	292	14.1	MTAA
14/08/2026	17:35:07	500	14.1	MTAA
14/08/2026	17:35:44	1000	14.1	MTAA
17/08/2026	09:00:24	177	13.96	MTAA
17/08/2026	09:10:05	37	14.02	MTAA
17/08/2026	09:10:05	53	14.02	MTAA
17/08/2026	09:10:05	205	14.02	MTAA
17/08/2026	09:10:05	173	14.02	MTAA
17/08/2026	09:10:05	396	14.02	MTAA
17/08/2026	09:35:26	15	13.98	MTAA
17/08/2026	09:50:45	847	13.98	MTAA
17/08/2026	10:34:00	203	13.96	MTAA
17/08/2026	10:34:00	249	13.96	MTAA
17/08/2026	10:34:00	417	13.96	MTAA
17/08/2026	11:19:12	303	13.96	MTAA
17/08/2026	11:19:12	562	13.96	MTAA
17/08/2026	12:30:53	862	14	MTAA
17/08/2026	12:59:34	864	14	MTAA
17/08/2026	13:21:10	869	13.92	MTAA

17/08/2026	14:05:16	753	13.86	MTAA
17/08/2026	14:05:16	114	13.86	MTAA
17/08/2026	15:09:52	861	13.84	MTAA
17/08/2026	15:09:53	210	13.82	MTAA
17/08/2026	15:09:53	656	13.82	MTAA
17/08/2026	15:14:12	599	13.72	MTAA
17/08/2026	15:14:38	868	13.74	MTAA
17/08/2026	15:50:28	866	13.72	MTAA
17/08/2026	16:46:15	868	13.8	MTAA
17/08/2026	17:12:15	865	13.8	MTAA
17/08/2026	17:25:29	725	13.8	MTAA
17/08/2026	17:25:29	140	13.8	MTAA
18/08/2026	09:00:29	142	13.8	MTAA
18/08/2026	09:00:29	397	13.8	MTAA
18/08/2026	09:20:06	419	13.76	MTAA
18/08/2026	09:20:06	449	13.76	MTAA
18/08/2026	09:42:34	862	13.78	MTAA
18/08/2026	12:21:23	869	13.8	MTAA
18/08/2026	13:48:38	800	13.74	MTAA
18/08/2026	13:48:38	64	13.74	MTAA
18/08/2026	16:54:27	340	13.8	MTAA
18/08/2026	16:54:27	523	13.8	MTAA
18/08/2026	16:59:04	868	13.8	MTAA
18/08/2026	17:23:30	8	13.74	MTAA
18/08/2026	17:25:44	281	13.74	MTAA
18/08/2026	17:25:44	26	13.74	MTAA
18/08/2026	17:25:44	93	13.74	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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