



INFORMATIVA PERIODICA SULL'ACQUISTO DI AZIONI PROPRIE
19 AGOSTO 2026 – 26 AGOSTO 2026

Agrate Brianza (MB), 27 agosto 2026

Intercos S.p.A. (ICOS.MI) comunica di aver acquistato su mercati regolamentati, nel periodo tra il 19 agosto 2026 e al 26 agosto 2026, n. 111.810 azioni ordinarie (pari allo 0,1160 % del capitale sociale) al prezzo medio ponderato di 13,8949 euro per un controvalore complessivo di 1.553.593,95 Euro.

Tali operazioni sono state realizzate nell'ambito dell'autorizzazione all'acquisto di azioni proprie deliberata dall'Assemblea degli Azionisti del 16 aprile 2025, in attuazione del programma di acquisto avviato in data 12 settembre 2025 (già oggetto di informativa anche ai sensi dell'art.144 bis del Regolamento Consob 11971/99 e dell'art. 132 del D.Lgs. n. 58/98).

Di seguito il riepilogo degli acquisti effettuati, nel periodo indicato, sulle azioni ordinarie di Intercos S.p.A. (ISIN IT0005455875 – codice LEI 8156004C3711C92F7648) su base giornaliera in forma aggregata e in forma dettagliata.

Data	Quantità	Prezzo medio ponderato [Euro]	Controvalore [Euro]
19/08/2026	12.526	13,7603	172.362,09
20/08/2026	11.000	13,6902	150.591,84
21/08/2026	15.984	13,6202	217.706,04
24/08/2026	26.500	13,9634	370.029,49
25/08/2026	19.200	14,0030	268.859,02
26/08/2026	26.600	14,0618	374.045,10

Gli acquisti sono stati realizzati tramite l'intermediario abilitato Intermonte Partners SIM S.p.A. (codice LEI 815600CA80A76A7B556).

Alla data del 26 agosto 2026, Intercos S.p.A. detiene n. 2.904.924 azioni proprie pari al 3,0136% del capitale sociale.

Dettaglio operazioni:

Data	Ora	Quantità	Prezzo Unitario [euro]	Mercato
19-ago-26	9:18:16 AM	863	13,84	MTAA
19-ago-26	9:26:43 AM	869	13,82	MTAA
19-ago-26	9:50:47 AM	862	13,76	MTAA
19-ago-26	10:51:45 AM	181	13,72	MTAA
19-ago-26	10:52:07 AM	318	13,72	MTAA
19-ago-26	11:19:46 AM	30	13,72	MTAA
19-ago-26	11:37:41 AM	864	13,74	MTAA
19-ago-26	2:22:25 PM	827	13,72	MTAA
19-ago-26	2:22:25 PM	37	13,72	MTAA
19-ago-26	3:58:08 PM	294	13,72	MTAA
19-ago-26	3:58:08 PM	574	13,72	MTAA
19-ago-26	5:25:17 PM	228	13,72	MTAA
19-ago-26	5:35:22 PM	410	13,76	MTAA
19-ago-26	5:35:22 PM	113	13,76	MTAA
19-ago-26	5:35:22 PM	349	13,76	MTAA
19-ago-26	5:35:22 PM	714	13,76	MTAA
19-ago-26	5:35:22 PM	1687	13,76	MTAA
19-ago-26	5:35:22 PM	191	13,76	MTAA
19-ago-26	5:35:22 PM	217	13,76	MTAA
19-ago-26	5:35:22 PM	200	13,76	MTAA
19-ago-26	5:35:22 PM	197	13,76	MTAA
19-ago-26	5:35:22 PM	274	13,76	MTAA
19-ago-26	5:35:22 PM	235	13,76	MTAA
19-ago-26	5:35:22 PM	185	13,76	MTAA
19-ago-26	5:35:22 PM	22	13,76	MTAA
19-ago-26	5:35:22 PM	564	13,76	MTAA
19-ago-26	5:35:22 PM	252	13,76	MTAA
19-ago-26	5:35:22 PM	969	13,76	MTAA
20-ago-26	9:21:30 AM	862	13,72	MTAA
20-ago-26	10:39:03 AM	866	13,72	MTAA

20-ago-26	10:40:25 AM	666	13,72	MTAA
20-ago-26	10:40:25 AM	199	13,72	MTAA
20-ago-26	3:24:08 PM	912	13,8	MTAA
20-ago-26	3:24:12 PM	739	13,78	MTAA
20-ago-26	3:26:46 PM	131	13,78	MTAA
20-ago-26	3:39:34 PM	866	13,78	MTAA
20-ago-26	4:01:20 PM	869	13,76	MTAA
20-ago-26	4:52:23 PM	866	13,72	MTAA
20-ago-26	5:24:20 PM	865	13,68	MTAA
20-ago-26	5:35:18 PM	249	13,56	MTAA
20-ago-26	5:35:18 PM	236	13,56	MTAA
20-ago-26	5:35:18 PM	483	13,56	MTAA
20-ago-26	5:35:18 PM	554	13,56	MTAA
20-ago-26	5:35:18 PM	605	13,56	MTAA
20-ago-26	5:35:18 PM	1032	13,56	MTAA
21-ago-26	9:00:03 AM	360	13,84	MTAA
21-ago-26	9:02:24 AM	100	13,62	MTAA
21-ago-26	9:02:24 AM	553	13,62	MTAA
21-ago-26	9:27:46 AM	869	13,66	MTAA
21-ago-26	10:30:16 AM	865	13,6	MTAA
21-ago-26	1:30:15 PM	870	13,54	MTAA
21-ago-26	1:52:38 PM	73	13,52	MTAA
21-ago-26	3:07:26 PM	869	13,54	MTAA
21-ago-26	4:12:10 PM	119	13,58	MTAA
21-ago-26	4:13:17 PM	866	13,6	MTAA
21-ago-26	4:19:36 PM	454	13,64	MTAA
21-ago-26	4:19:36 PM	171	13,64	MTAA
21-ago-26	4:19:36 PM	126	13,64	MTAA
21-ago-26	4:19:36 PM	116	13,64	MTAA
21-ago-26	4:31:59 PM	180	13,64	MTAA
21-ago-26	4:39:57 PM	869	13,64	MTAA
21-ago-26	5:02:17 PM	129	13,62	MTAA

21-ago-26	5:02:17 PM	547	13,62	MTAA
21-ago-26	5:02:51 PM	189	13,62	MTAA
21-ago-26	5:02:52 PM	865	13,6	MTAA
21-ago-26	5:03:22 PM	862	13,6	MTAA
21-ago-26	5:03:23 PM	869	13,6	MTAA
21-ago-26	5:03:46 PM	862	13,6	MTAA
21-ago-26	5:04:16 PM	861	13,6	MTAA
21-ago-26	5:11:20 PM	870	13,64	MTAA
21-ago-26	5:11:21 PM	863	13,64	MTAA
21-ago-26	5:13:00 PM	40	13,66	MTAA
21-ago-26	5:13:00 PM	80	13,66	MTAA
21-ago-26	5:16:17 PM	150	13,66	MTAA
21-ago-26	5:16:17 PM	714	13,66	MTAA
21-ago-26	5:35:05 PM	272	13,7	MTAA
21-ago-26	5:35:05 PM	210	13,7	MTAA
21-ago-26	5:35:05 PM	141	13,7	MTAA
24-ago-26	9:17:14 AM	97	13,82	MTAA
24-ago-26	9:17:14 AM	200	13,82	MTAA
24-ago-26	9:17:14 AM	175	13,82	MTAA
24-ago-26	9:17:14 AM	233	13,82	MTAA
24-ago-26	9:17:14 AM	175	13,82	MTAA
24-ago-26	9:35:45 AM	442	14,08	CEUX
24-ago-26	9:35:46 AM	199	14,06	CEUX
24-ago-26	9:40:16 AM	440	14,04	CEUX
24-ago-26	9:53:23 AM	886	14,08	MTAA
24-ago-26	9:53:23 AM	439	14,08	CEUX
24-ago-26	10:20:20 AM	442	14,08	CEUX
24-ago-26	10:28:31 AM	439	14,1	CEUX
24-ago-26	11:29:35 AM	442	14,04	CEUX
24-ago-26	11:31:47 AM	441	14,02	CEUX
24-ago-26	11:31:50 AM	441	14,02	CEUX
24-ago-26	11:37:21 AM	441	13,9	CEUX

24-ago-26	11:47:20 AM	4	13,92	CEUX
24-ago-26	11:48:41 AM	436	13,92	CEUX
24-ago-26	11:48:41 AM	881	13,92	MTAA
24-ago-26	12:06:00 PM	441	13,94	CEUX
24-ago-26	12:12:44 PM	442	13,94	CEUX
24-ago-26	12:25:36 PM	441	13,93	CEUX
24-ago-26	12:32:54 PM	441	13,93	CEUX
24-ago-26	12:43:01 PM	440	13,92	CEUX
24-ago-26	12:43:01 PM	883	13,92	MTAA
24-ago-26	1:02:08 PM	441	13,95	CEUX
24-ago-26	1:09:26 PM	440	13,95	CEUX
24-ago-26	1:16:43 PM	439	13,95	CEUX
24-ago-26	1:21:21 PM	442	13,94	CEUX
24-ago-26	1:31:19 PM	442	13,96	CEUX
24-ago-26	1:38:39 PM	443	13,96	CEUX
24-ago-26	1:45:59 PM	443	13,97	CEUX
24-ago-26	1:51:29 PM	880	13,98	MTAA
24-ago-26	2:06:08 PM	439	13,96	CEUX
24-ago-26	2:15:10 PM	440	14	CEUX
24-ago-26	2:17:00 PM	440	13,96	CEUX
24-ago-26	2:24:12 PM	440	13,96	CEUX
24-ago-26	2:32:53 PM	442	13,9	CEUX
24-ago-26	2:43:34 PM	440	13,92	CEUX
24-ago-26	2:43:34 PM	878	13,92	MTAA
24-ago-26	3:01:31 PM	439	13,9	CEUX
24-ago-26	3:13:29 PM	439	13,9	CEUX
24-ago-26	3:15:20 PM	443	13,88	CEUX
24-ago-26	3:26:50 PM	884	13,92	MTAA
24-ago-26	3:26:50 PM	442	13,92	CEUX
24-ago-26	3:44:39 PM	442	13,96	CEUX
24-ago-26	3:55:21 PM	441	13,96	CEUX
24-ago-26	4:02:51 PM	878	13,98	MTAA

24-ago-26	4:14:52 PM	439	13,92	CEUX
24-ago-26	4:21:00 PM	443	14	CEUX
24-ago-26	4:30:00 PM	149	13,96	MTAA
24-ago-26	4:32:34 PM	317	13,96	MTAA
24-ago-26	4:42:30 PM	886	14	MTAA
24-ago-26	4:50:41 PM	880	14	MTAA
24-ago-26	5:08:08 PM	265	14,02	MTAA
24-ago-26	5:28:00 PM	768	13,98	MTAA
24-ago-26	5:28:00 PM	29	13,98	MTAA
24-ago-26	5:28:04 PM	86	13,98	MTAA
25-ago-26	9:17:59 AM	174	14,04	MTAA
25-ago-26	9:17:59 AM	285	14,04	MTAA
25-ago-26	9:17:59 AM	179	14,04	MTAA
25-ago-26	9:17:59 AM	71	14,04	MTAA
25-ago-26	9:17:59 AM	200	14,04	MTAA
25-ago-26	9:35:29 AM	451	14,06	CEUX
25-ago-26	9:35:29 AM	902	14,06	MTAA
25-ago-26	10:22:48 AM	452	14,02	CEUX
25-ago-26	10:31:52 AM	114	14	CEUX
25-ago-26	10:53:42 AM	113	14	CEUX
25-ago-26	11:11:11 AM	71	14	CEUX
25-ago-26	11:20:52 AM	266	14	CEUX
25-ago-26	11:28:27 AM	131	13,98	CEUX
25-ago-26	11:34:12 AM	452	14	CEUX
25-ago-26	11:35:44 AM	452	13,98	CEUX
25-ago-26	12:44:29 PM	451	13,96	CEUX
25-ago-26	1:29:07 PM	69	13,94	CEUX
25-ago-26	1:29:07 PM	192	13,94	CEUX
25-ago-26	1:29:07 PM	74	13,94	CEUX
25-ago-26	1:29:07 PM	117	13,94	CEUX
25-ago-26	2:44:30 PM	275	14	CEUX
25-ago-26	2:44:30 PM	178	14	CEUX

25-ago-26	2:45:16 PM	364	14	MTAA
25-ago-26	2:45:16 PM	99	14	MTAA
25-ago-26	2:45:16 PM	485	14	MTAA
25-ago-26	2:45:17 PM	91	13,98	MTAA
25-ago-26	2:45:17 PM	182	13,98	MTAA
25-ago-26	2:45:17 PM	451	14	CEUX
25-ago-26	2:45:17 PM	629	13,98	MTAA
25-ago-26	2:45:18 PM	451	13,98	CEUX
25-ago-26	3:45:25 PM	451	13,92	CEUX
25-ago-26	4:23:51 PM	454	13,98	CEUX
25-ago-26	4:34:18 PM	645	14	CEUX
25-ago-26	4:34:19 PM	454	13,99	CEUX
25-ago-26	4:34:23 PM	452	14	CEUX
25-ago-26	4:37:22 PM	453	14	CEUX
25-ago-26	4:48:38 PM	140	13,98	MTAA
25-ago-26	4:49:12 PM	180	13,98	MTAA
25-ago-26	4:58:48 PM	180	13,98	MTAA
25-ago-26	5:09:50 PM	452	14	CEUX
25-ago-26	5:11:08 PM	39	13,98	CEUX
25-ago-26	5:11:08 PM	104	13,98	CEUX
25-ago-26	5:11:08 PM	104	13,98	CEUX
25-ago-26	5:11:12 PM	144	13,98	CEUX
25-ago-26	5:19:09 PM	6	14	MTAA
25-ago-26	5:19:09 PM	898	14	MTAA
25-ago-26	5:22:57 PM	453	14	CEUX
25-ago-26	5:23:59 PM	180	13,98	MTAA
25-ago-26	5:25:52 PM	150	13,98	MTAA
25-ago-26	5:29:00 PM	159	13,98	MTAA
25-ago-26	5:35:23 PM	491	14,02	MTAA
25-ago-26	5:35:23 PM	609	14,02	MTAA
25-ago-26	5:35:23 PM	894	14,02	MTAA
25-ago-26	5:35:23 PM	451	14,02	MTAA

25-ago-26	5:35:23 PM	405	14,02	MTAA
25-ago-26	5:35:23 PM	410	14,02	MTAA
25-ago-26	5:35:23 PM	54	14,02	MTAA
25-ago-26	5:35:23 PM	429	14,02	MTAA
25-ago-26	5:36:07 PM	667	14,02	MTAA
25-ago-26	5:36:07 PM	271	14,02	MTAA
26-ago-26	9:01:51 AM	476	14,1	MTAA
26-ago-26	9:01:51 AM	347	14,1	MTAA
26-ago-26	9:19:13 AM	444	14,14	CEUX
26-ago-26	9:30:25 AM	888	14,16	MTAA
26-ago-26	9:30:25 AM	442	14,16	CEUX
26-ago-26	10:04:54 AM	442	14,08	CEUX
26-ago-26	10:11:40 AM	444	14,12	CEUX
26-ago-26	10:11:43 AM	443	14,12	CEUX
26-ago-26	10:11:43 AM	443	14,12	CEUX
26-ago-26	10:11:43 AM	887	14,12	MTAA
26-ago-26	10:51:15 AM	349	14,04	CEUX
26-ago-26	11:05:57 AM	290	14,02	CEUX
26-ago-26	11:28:33 AM	236	14,02	CEUX
26-ago-26	11:28:44 AM	206	14,02	CEUX
26-ago-26	11:28:44 AM	705	14	MTAA
26-ago-26	11:50:22 AM	200	13,98	MTAA
26-ago-26	11:52:31 AM	443	14	CEUX
26-ago-26	12:03:55 PM	444	14	CEUX
26-ago-26	12:27:14 PM	442	14	CEUX
26-ago-26	12:33:02 PM	442	14,04	CEUX
26-ago-26	12:42:11 PM	507	14,02	MTAA
26-ago-26	1:00:20 PM	441	14,02	CEUX
26-ago-26	1:42:31 PM	441	14,02	CEUX
26-ago-26	1:53:56 PM	442	14,04	CEUX
26-ago-26	2:17:01 PM	444	14,02	CEUX
26-ago-26	2:36:23 PM	51	14,02	MTAA

26-ago-26	2:40:11 PM	355	14,02	MTAA
26-ago-26	2:41:58 PM	52	14,02	MTAA
26-ago-26	2:47:30 PM	51	14,02	MTAA
26-ago-26	2:52:46 PM	48	14,02	MTAA
26-ago-26	2:57:36 PM	50	14,02	MTAA
26-ago-26	3:02:31 PM	49	14,02	MTAA
26-ago-26	3:07:13 PM	50	14,02	MTAA
26-ago-26	3:29:26 PM	443	14,05	CEUX
26-ago-26	3:29:27 PM	80	14,06	CEUX
26-ago-26	3:29:27 PM	364	14,06	CEUX
26-ago-26	3:29:33 PM	444	14,1	CEUX
26-ago-26	3:29:45 PM	10	14,12	CEUX
26-ago-26	3:29:59 PM	431	14,14	CEUX
26-ago-26	3:30:03 PM	443	14,14	CEUX
26-ago-26	3:30:03 PM	200	14,12	MTAA
26-ago-26	3:30:07 PM	136	14,12	CEUX
26-ago-26	3:30:07 PM	200	14,12	MTAA
26-ago-26	3:30:08 PM	441	14,16	CEUX
26-ago-26	3:33:20 PM	304	14,12	CEUX
26-ago-26	3:33:21 PM	442	14,12	CEUX
26-ago-26	3:36:39 PM	442	14,1	CEUX
26-ago-26	3:36:39 PM	884	14,1	MTAA
26-ago-26	3:52:02 PM	443	14,08	CEUX
26-ago-26	3:57:28 PM	444	14,08	CEUX
26-ago-26	4:03:33 PM	171	14,06	CEUX
26-ago-26	4:06:33 PM	52	14,06	MTAA
26-ago-26	4:09:59 PM	270	14,06	CEUX
26-ago-26	4:12:30 PM	444	14,08	CEUX
26-ago-26	4:21:10 PM	882	14,06	MTAA
26-ago-26	4:21:10 PM	200	14,02	MTAA
26-ago-26	4:21:10 PM	444	14,06	CEUX
26-ago-26	4:22:45 PM	200	14,02	MTAA

26-ago-26	4:33:54 PM	443	14,04	CEUX
26-ago-26	4:37:34 PM	50	14,02	MTAA
26-ago-26	4:40:40 PM	48	14,02	MTAA
26-ago-26	4:43:39 PM	51	14,02	MTAA
26-ago-26	4:46:04 PM	441	14,06	CEUX
26-ago-26	4:49:55 PM	50	14,02	MTAA
26-ago-26	4:53:02 PM	7	14,02	MTAA
26-ago-26	4:56:04 PM	73	14,02	CEUX
26-ago-26	5:00:26 PM	368	14,02	CEUX
26-ago-26	5:15:17 PM	28	14,02	CEUX
26-ago-26	5:17:43 PM	413	14,02	CEUX
26-ago-26	5:19:18 PM	196	14,02	CEUX
26-ago-26	5:19:18 PM	247	14,02	CEUX
26-ago-26	5:24:54 PM	889	14,02	MTAA
26-ago-26	5:26:31 PM	499	14,02	MTAA
26-ago-26	5:26:31 PM	390	14,02	MTAA
26-ago-26	5:35:27 PM	54	13,98	MTAA
26-ago-26	5:35:27 PM	307	13,98	MTAA
26-ago-26	5:35:27 PM	459	13,98	MTAA
26-ago-26	5:35:27 PM	486	13,98	MTAA



Intercos Group

Intercos è uno dei principali operatori business to business a livello globale nella creazione, produzione e commercializzazione di prodotti cosmetici (Make-up) e per il trattamento della pelle (Skincare) oltre che per il trattamento dei capelli e del corpo (Hair&Body), destinati ai principali marchi nazionali e internazionali, ai marchi emergenti, nonché ai retailer attivi nel mercato della cosmesi e, più in generale, del beauty. Fondato nel 1972 da Dario Ferrari, Intercos annovera tra i suoi maggiori clienti i principali marchi dell'industria cosmetica, può contare su un organico di oltre 6.000 risorse, 12 centri di ricerca, 16 stabilimenti produttivi e 16 uffici commerciali dislocati in tre continenti. Intercos da oltre 50 anni interpreta la bellezza, creando prodotti cosmetici e ponendosi quale trend setter in grado di prevedere, anticipare e influenzare le nuove tendenze del mondo della cosmesi, soddisfacendo così le richieste di tutte le tipologie di clienti con prodotti per tutte le fasce di prezzo.

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