



PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
19 AUGUST 2026 – 26 AUGUST 2026

Agrate Brianza (MB), 27th August 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 19 August 2026 and 26 August 2026, no 111.810 ordinary shares (equal to 0.1160% of the share capital) at the weighted average price of Euro 13,8949 for a total amount equal to Euro 1.553.593,95.

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]
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

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

As at 26th August 2026, Intercos S.p.A. holds no, 2,904,924 own shares, equal to 3,0136% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit price [euro]	Market
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
26-ago-26	5:35:27 PM	156	13,98	MTAA
26-ago-26	5:35:27 PM	137	13,98	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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