



**PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
27 AUGUST 2026 – 2 SEPTEMBER 2026**

Agrate Brianza (MB), 3rd September 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 27 August 2026 and 2 September 2026, no. 88.606 ordinary shares (equal to 0,0919 % of the share capital) at the weighted average price of Euro 14,0037 for a total amount equal to Euro 1.240.811,63.

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]
27/08/2026	18.700	13,9203	260.310,32
28/08/2026	28.500	14,2350	367.262,20
31/08/2026	20.900	14,0525	293.699,07
01/09/2026	13.500	13,8010	181.313,30
02/09/2026	9.706	13,7262	133.226,74

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

As at 2nd September 2026, Intercos S.p.A. holds no. 2.993.530 own shares, equal to 3,1055% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit price [euro]	Market
27-ago-26	3:59:47 PM	445	13,9	CEUX
27-ago-26	3:18:37 PM	443	13,86	CEUX
27-ago-26	3:18:37 PM	550	13,86	MTAA
27-ago-26	3:18:37 PM	342	13,86	MTAA
27-ago-26	3:32:52 PM	446	13,88	CEUX
27-ago-26	3:32:51 PM	484	13,88	MTAA
27-ago-26	3:32:51 PM	584	13,88	MTAA
27-ago-26	3:33:15 PM	444	13,87	CEUX
27-ago-26	2:15:16 PM	886	13,88	MTAA
27-ago-26	3:52:42 PM	445	13,88	CEUX
27-ago-26	4:13:45 PM	445	13,88	CEUX
27-ago-26	4:13:45 PM	888	13,88	MTAA
27-ago-26	5:00:24 PM	446	13,91	CEUX
27-ago-26	5:15:01 PM	431	13,9	CEUX
27-ago-26	5:15:01 PM	863	13,9	MTAA
27-ago-26	5:23:22 PM	390	13,9	MTAA
27-ago-26	5:28:51 PM	669	13,92	MTAA
27-ago-26	9:56:03 AM	175	13,94	MTAA
27-ago-26	3:33:18 PM	445	13,87	CEUX
27-ago-26	11:17:24 AM	443	13,96	CEUX
27-ago-26	4:21:16 PM	443	13,9	CEUX
27-ago-26	2:15:16 PM	444	13,88	CEUX
27-ago-26	9:56:03 AM	253	13,94	MTAA
27-ago-26	9:56:03 AM	463	13,94	MTAA
27-ago-26	10:24:28 AM	129	13,9	CEUX
27-ago-26	10:26:02 AM	445	13,92	CEUX
27-ago-26	11:17:24 AM	887	13,96	MTAA
27-ago-26	12:44:52 PM	445	14	CEUX
27-ago-26	12:44:51 PM	1095	13,98	MTAA

27-ago-26	1:55:40 PM	444	13,96	CEUX
27-ago-26	2:08:33 PM	446	13,92	CEUX
27-ago-26	10:26:02 AM	315	13,92	CEUX
27-ago-26	1:55:43 PM	446	13,94	CEUX
27-ago-26	12:47:12 PM	444	14	CEUX
27-ago-26	1:38:56 PM	444	14	CEUX
27-ago-26	1:38:43 PM	1	13,97	CEUX
27-ago-26	1:38:23 PM	445	14	CEUX
27-ago-26	12:52:04 PM	404	13,98	CEUX
27-ago-26	12:50:45 PM	443	14,02	CEUX
28-ago-26	2:38:06 PM	861	14,28	MTAA
28-ago-26	4:25:33 PM	85	14,16	MTAA
28-ago-26	1:24:47 PM	430	14,29	CEUX
28-ago-26	1:16:34 PM	432	14,29	CEUX
28-ago-26	1:41:05 PM	430	14,29	CEUX
28-ago-26	1:44:15 PM	428	14,28	CEUX
28-ago-26	1:57:25 PM	428	14,28	CEUX
28-ago-26	2:05:35 PM	430	14,28	CEUX
28-ago-26	2:13:46 PM	431	14,29	CEUX
28-ago-26	2:21:57 PM	431	14,29	CEUX
28-ago-26	2:26:02 PM	429	14,28	CEUX
28-ago-26	1:32:58 PM	427	14,29	CEUX
28-ago-26	2:53:23 PM	431	14,28	CEUX
28-ago-26	2:53:23 PM	857	14,28	MTAA
28-ago-26	3:19:14 PM	430	14,24	CEUX
28-ago-26	3:27:24 PM	428	14,24	CEUX
28-ago-26	3:33:58 PM	862	14,22	MTAA
28-ago-26	3:51:58 PM	430	14,23	CEUX
28-ago-26	3:52:48 PM	431	14,22	CEUX
28-ago-26	4:08:20 PM	428	14,23	CEUX
28-ago-26	4:11:15 PM	336	14,22	CEUX
28-ago-26	4:17:54 PM	135	14,18	CEUX

28-ago-26	1:01:01 PM	430	14,26	CEUX
28-ago-26	9:39:38 AM	431	14,1	CEUX
28-ago-26	4:11:15 PM	95	14,22	CEUX
28-ago-26	10:49:26 AM	431	14,26	CEUX
28-ago-26	9:17:23 AM	175	14,14	MTAA
28-ago-26	9:17:23 AM	34	14,14	MTAA
28-ago-26	9:17:23 AM	150	14,14	MTAA
28-ago-26	9:17:23 AM	496	14,14	MTAA
28-ago-26	9:28:22 AM	430	14,14	CEUX
28-ago-26	4:54:35 PM	403	14,16	MTAA
28-ago-26	9:52:07 AM	431	14,2	CEUX
28-ago-26	4:49:46 PM	100	14,14	MTAA
28-ago-26	10:02:39 AM	431	14,22	CEUX
28-ago-26	10:12:33 AM	430	14,2	CEUX
28-ago-26	10:18:00 AM	431	14,2	CEUX
28-ago-26	10:00:19 AM	431	14,2	CEUX
28-ago-26	10:33:54 AM	430	14,2	CEUX
28-ago-26	12:43:36 PM	858	14,28	MTAA
28-ago-26	10:55:10 AM	860	14,26	MTAA
28-ago-26	11:13:11 AM	429	14,26	CEUX
28-ago-26	11:13:11 AM	859	14,26	MTAA
28-ago-26	11:31:09 AM	431	14,26	CEUX
28-ago-26	11:39:21 AM	428	14,26	CEUX
28-ago-26	11:51:23 AM	428	14,28	CEUX
28-ago-26	12:03:00 PM	428	14,27	CEUX
28-ago-26	12:11:09 PM	428	14,27	CEUX
28-ago-26	12:19:10 PM	428	14,28	CEUX
28-ago-26	12:19:10 PM	863	14,28	MTAA
28-ago-26	12:43:36 PM	430	14,28	CEUX
28-ago-26	10:30:24 AM	428	14,2	CEUX
28-ago-26	5:28:00 PM	291	14,14	MTAA
28-ago-26	4:25:33 PM	774	14,16	MTAA

28-ago-26	5:28:00 PM	347	14,14	MTAA
28-ago-26	5:28:00 PM	74	14,14	MTAA
28-ago-26	5:28:00 PM	148	14,14	MTAA
28-ago-26	4:54:36 PM	471	14,16	MTAA
28-ago-26	4:54:36 PM	175	14,16	MTAA
28-ago-26	4:54:35 PM	100	14,16	MTAA
28-ago-26	4:54:35 PM	353	14,16	MTAA
31-ago-26	9:32:21 AM	429	14,14	CEUX
31-ago-26	11:46:59 AM	433	14,12	CEUX
31-ago-26	3:52:24 PM	864	14,08	MTAA
31-ago-26	3:33:50 PM	432	14,08	CEUX
31-ago-26	2:04:33 PM	431	14,1	CEUX
31-ago-26	12:21:05 PM	432	14,08	CEUX
31-ago-26	11:55:34 AM	100	14,08	MTAA
31-ago-26	11:47:00 AM	432	14,1	CEUX
31-ago-26	3:52:24 PM	431	14,08	CEUX
31-ago-26	11:18:04 AM	432	14,14	CEUX
31-ago-26	10:13:10 AM	433	14,14	CEUX
31-ago-26	10:05:01 AM	433	14,14	CEUX
31-ago-26	3:53:13 PM	103	14,08	MTAA
31-ago-26	9:32:21 AM	860	14,14	MTAA
31-ago-26	4:25:09 PM	1000	14,02	MTAA
31-ago-26	9:24:34 AM	431	14,17	CEUX
31-ago-26	5:36:40 PM	1000	14,02	MTAA
31-ago-26	9:21:18 AM	60	14,1	MTAA
31-ago-26	9:51:05 AM	432	14,12	CEUX
31-ago-26	5:35:15 PM	2874	14,02	MTAA
31-ago-26	5:35:15 PM	534	14,02	MTAA
31-ago-26	5:35:15 PM	368	14,02	MTAA
31-ago-26	5:35:15 PM	861	14,02	MTAA
31-ago-26	5:35:15 PM	762	14,02	MTAA
31-ago-26	5:35:15 PM	382	14,02	MTAA

31-ago-26	5:35:15 PM	960	14,02	MTAA
31-ago-26	3:53:13 PM	124	14,08	MTAA
31-ago-26	5:35:15 PM	61	14,02	MTAA
31-ago-26	3:53:13 PM	341	14,08	MTAA
31-ago-26	5:14:00 PM	2000	14	MTAA
31-ago-26	4:44:17 PM	292	14,02	MTAA
31-ago-26	4:44:17 PM	268	14,02	MTAA
31-ago-26	4:44:17 PM	150	14,02	MTAA
31-ago-26	4:42:08 PM	431	14,02	CEUX
31-ago-26	4:42:08 PM	859	14,02	MTAA
31-ago-26	3:53:13 PM	267	14,08	MTAA
31-ago-26	5:35:15 PM	198	14,02	MTAA
01-set-26	5:08:29 PM	526	13,76	MTAA
01-set-26	5:29:16 PM	165	13,76	MTAA
01-set-26	5:37:23 PM	44	13,8	MTAA
01-set-26	5:29:20 PM	11	13,76	MTAA
01-set-26	12:45:03 PM	427	13,8	CEUX
01-set-26	3:17:05 PM	229	13,78	CEUX
01-set-26	2:55:20 PM	229	13,78	CEUX
01-set-26	2:34:31 PM	426	13,8	CEUX
01-set-26	2:26:18 PM	17	13,76	MTAA
01-set-26	2:26:18 PM	424	13,78	CEUX
01-set-26	1:24:01 PM	426	13,8	CEUX
01-set-26	12:46:49 PM	189	13,78	CEUX
01-set-26	5:12:26 PM	31	13,8	CEUX
01-set-26	12:45:04 PM	424	13,8	CEUX
01-set-26	3:48:44 PM	39	13,78	CEUX
01-set-26	12:41:06 PM	425	13,8	CEUX
01-set-26	11:48:46 AM	150	13,78	MTAA
01-set-26	11:48:46 AM	291	13,78	MTAA
01-set-26	11:48:46 AM	32	13,78	MTAA
01-set-26	11:10:23 AM	424	13,84	CEUX

01-set-26	11:10:23 AM	849	13,84	MTAA
01-set-26	11:10:23 AM	426	13,86	CEUX
01-set-26	11:05:15 AM	428	13,86	CEUX
01-set-26	12:45:01 PM	426	13,8	CEUX
01-set-26	4:37:31 PM	427	13,84	CEUX
01-set-26	5:27:25 PM	227	13,74	MTAA
01-set-26	5:23:40 PM	856	13,78	MTAA
01-set-26	5:12:26 PM	270	13,8	CEUX
01-set-26	5:12:26 PM	124	13,8	CEUX
01-set-26	4:51:04 PM	140	13,76	MTAA
01-set-26	4:48:09 PM	428	13,78	CEUX
01-set-26	4:37:54 PM	27	13,8	CEUX
01-set-26	4:37:54 PM	64	13,8	CEUX
01-set-26	3:29:55 PM	424	13,78	CEUX
01-set-26	4:37:32 PM	99	13,8	CEUX
01-set-26	3:48:39 PM	145	13,78	CEUX
01-set-26	4:28:46 PM	426	13,85	CEUX
01-set-26	4:17:53 PM	426	13,83	CEUX
01-set-26	4:09:59 PM	72	13,8	CEUX
01-set-26	4:08:22 PM	276	13,8	CEUX
01-set-26	4:08:22 PM	150	13,8	CEUX
01-set-26	4:02:02 PM	118	13,8	MTAA
01-set-26	4:02:02 PM	428	13,81	CEUX
01-set-26	5:27:25 PM	460	13,74	MTAA
01-set-26	4:37:54 PM	855	13,8	MTAA
02-set-26	10:05:47 AM	220	13,76	MTAA
02-set-26	10:05:47 AM	400	13,76	MTAA
02-set-26	10:05:47 AM	70	13,76	MTAA
02-set-26	10:05:47 AM	87	13,76	MTAA
02-set-26	10:05:47 AM	70	13,76	MTAA
02-set-26	10:21:55 AM	424	13,74	CEUX
02-set-26	10:36:49 AM	850	13,76	MTAA

02-set-26	11:21:47 AM	423	13,72	CEUX
02-set-26	12:40:38 PM	73	13,74	CEUX
02-set-26	12:40:56 PM	352	13,74	CEUX
02-set-26	12:40:56 PM	1	13,74	CEUX
02-set-26	12:50:36 PM	424	13,74	CEUX
02-set-26	1:10:12 PM	424	13,74	CEUX
02-set-26	1:22:48 PM	425	13,72	CEUX
02-set-26	2:11:17 PM	424	13,72	CEUX
02-set-26	3:06:12 PM	422	13,74	CEUX
02-set-26	3:08:58 PM	849	13,72	MTAA
02-set-26	3:08:58 PM	423	13,72	CEUX
02-set-26	3:37:43 PM	426	13,72	CEUX
02-set-26	3:42:43 PM	424	13,68	CEUX
02-set-26	4:09:59 PM	369	13,7	CEUX
02-set-26	4:35:49 PM	38	13,66	CEUX
02-set-26	4:40:45 PM	48	13,66	CEUX
02-set-26	4:40:45 PM	337	13,66	CEUX
02-set-26	5:19:31 PM	424	13,72	CEUX
02-set-26	5:25:01 PM	846	13,72	MTAA
02-set-26	5:28:25 PM	13	13,72	CEUX
02-set-26	5:28:25 PM	413	13,72	CEUX
02-set-26	5:29:34 PM	7	13,7	CEUX



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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