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intercos
GLOBAL COSMETIC MANUFACTURER

PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
24 SEPTEMBER 2026 – 30 SEPTEMBER 2026

Agrate Brianza (MB), 1 October 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 24 September 2026 and 30 September 2026, no. 166,600 ordinary shares (equal to 0.1728 % of the share capital) at the weighted average price of Euro 13.1843 for a total amount equal to Euro 2,196,503.40.
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]
24/09/2026	32,000	13.2346	423,505.73
25/09/2026	33,000	13.1367	433,510.54
28/09/2026	33,500	13.2332	443,312.50
29/09/2026	33,700	13.1560	443,358.28
30/09/2026	34,400	13.1633	452,816.35

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

As at 30 September 2026, Intercos S.p.A. holds no. 3,560,380 own shares, equal to 3.6935% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
24/09/2026	9:17:31 AM	173	13,38	MTAA
24/09/2026	9:17:31 AM	692	13,38	MTAA
24/09/2026	9:17:31 AM	200	13,38	MTAA
24/09/2026	9:28:27 AM	417	13,36	CEUX
24/09/2026	9:42:11 AM	531	13,44	CEUX
24/09/2026	9:42:59 AM	533	13,44	CEUX
24/09/2026	9:58:32 AM	449	13,42	CEUX
24/09/2026	10:05:24 AM	530	13,42	CEUX
24/09/2026	10:08:55 AM	532	13,40	CEUX
24/09/2026	10:20:51 AM	190	13,36	MTAA
24/09/2026	10:23:44 AM	1060	13,36	MTAA
24/09/2026	10:23:44 AM	362	13,36	CEUX
24/09/2026	10:23:44 AM	169	13,36	CEUX
24/09/2026	10:49:02 AM	533	13,26	CEUX
24/09/2026	10:57:12 AM	532	13,26	CEUX
24/09/2026	11:05:23 AM	530	13,26	CEUX
24/09/2026	11:13:31 AM	534	13,25	CEUX
24/09/2026	11:21:42 AM	530	13,27	CEUX
24/09/2026	11:27:09 AM	531	13,26	CEUX
24/09/2026	11:30:37 AM	533	13,26	CEUX
24/09/2026	11:43:30 AM	533	13,24	CEUX
24/09/2026	11:52:00 AM	283	13,28	MTAA
24/09/2026	11:52:16 AM	533	13,28	CEUX
24/09/2026	12:03:47 PM	530	13,30	CEUX
24/09/2026	12:08:15 PM	532	13,26	CEUX
24/09/2026	12:20:42 PM	981	13,26	MTAA
24/09/2026	12:38:13 PM	532	13,26	CEUX
24/09/2026	12:42:09 PM	9	13,28	CEUX
24/09/2026	12:42:09 PM	522	13,28	CEUX
24/09/2026	12:52:04 PM	1070	13,26	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
24/09/2026	1:03:34 PM	533	13,22	CEUX
24/09/2026	1:16:41 PM	480	13,22	CEUX
24/09/2026	1:16:41 PM	51	13,22	CEUX
24/09/2026	1:27:16 PM	532	13,24	CEUX
24/09/2026	1:28:04 PM	533	13,24	CEUX
24/09/2026	1:37:31 PM	122	13,18	CEUX
24/09/2026	1:42:31 PM	531	13,18	CEUX
24/09/2026	1:51:10 PM	1065	13,18	MTAA
24/09/2026	2:02:35 PM	530	13,18	CEUX
24/09/2026	2:10:43 PM	533	13,18	CEUX
24/09/2026	2:18:55 PM	532	13,16	CEUX
24/09/2026	2:34:26 PM	532	13,18	CEUX
24/09/2026	2:40:08 PM	49	13,16	MTAA
24/09/2026	2:40:08 PM	1016	13,16	MTAA
24/09/2026	2:51:34 PM	533	13,14	CEUX
24/09/2026	3:07:07 PM	533	13,14	CEUX
24/09/2026	3:07:56 PM	530	13,14	CEUX
24/09/2026	3:20:58 PM	1070	13,16	MTAA
24/09/2026	3:35:13 PM	400	13,20	CEUX
24/09/2026	3:35:13 PM	132	13,20	CEUX
24/09/2026	3:47:16 PM	1066	13,18	MTAA
24/09/2026	4:01:54 PM	977	13,18	MTAA
24/09/2026	4:11:59 PM	531	13,18	CEUX
24/09/2026	4:20:08 PM	844	13,16	MTAA
24/09/2026	4:20:08 PM	223	13,16	MTAA
24/09/2026	4:42:31 PM	839	13,12	MTAA
24/09/2026	4:49:23 PM	1066	13,14	MTAA
24/09/2026	5:05:44 PM	65	13,10	MTAA
24/09/2026	5:28:01 PM	1066	13,04	MTAA
25/09/2026	9:04:50 AM	1130	13,10	MTAA
25/09/2026	9:14:11 AM	560	13,18	CEUX
25/09/2026	9:14:30 AM	562	13,14	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
25/09/2026	9:19:33 AM	562	13,10	CEUX
25/09/2026	9:25:34 AM	278	13,06	CEUX
25/09/2026	9:33:45 AM	1121	13,12	MTAA
25/09/2026	9:33:45 AM	563	13,12	CEUX
25/09/2026	9:51:17 AM	1127	13,12	MTAA
25/09/2026	10:09:12 AM	564	13,13	CEUX
25/09/2026	10:12:55 AM	563	13,14	CEUX
25/09/2026	10:18:53 AM	563	13,12	CEUX
25/09/2026	10:35:27 AM	560	13,23	CEUX
25/09/2026	10:37:19 AM	509	13,22	CEUX
25/09/2026	10:37:19 AM	53	13,22	CEUX
25/09/2026	10:46:42 AM	560	13,24	CEUX
25/09/2026	11:04:41 AM	560	13,23	CEUX
25/09/2026	11:05:36 AM	560	13,22	CEUX
25/09/2026	11:24:37 AM	561	13,21	CEUX
25/09/2026	11:24:38 AM	561	13,20	CEUX
25/09/2026	11:35:32 AM	562	13,20	CEUX
25/09/2026	11:46:04 AM	564	13,18	CEUX
25/09/2026	11:59:47 AM	564	13,16	CEUX
25/09/2026	12:16:05 PM	560	13,18	CEUX
25/09/2026	12:17:19 PM	62	13,16	CEUX
25/09/2026	12:25:54 PM	368	13,18	CEUX
25/09/2026	12:25:54 PM	195	13,18	CEUX
25/09/2026	12:25:54 PM	1126	13,18	MTAA
25/09/2026	12:56:16 PM	34	13,14	CEUX
25/09/2026	1:07:25 PM	562	13,15	CEUX
25/09/2026	1:21:32 PM	562	13,15	CEUX
25/09/2026	1:34:21 PM	564	13,15	CEUX
25/09/2026	1:48:06 PM	564	13,15	CEUX
25/09/2026	1:57:04 PM	1123	13,16	MTAA
25/09/2026	2:15:53 PM	564	13,14	CEUX
25/09/2026	2:32:31 PM	1126	13,14	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
25/09/2026	3:03:05 PM	562	13,07	CEUX
25/09/2026	3:03:07 PM	306	13,06	CEUX
25/09/2026	3:04:02 PM	564	13,06	CEUX
25/09/2026	3:17:30 PM	352	13,08	MTAA
25/09/2026	3:17:30 PM	776	13,08	MTAA
25/09/2026	3:29:57 PM	158	13,08	CEUX
25/09/2026	3:31:25 PM	40	13,10	CEUX
25/09/2026	3:31:26 PM	521	13,10	CEUX
25/09/2026	3:42:57 PM	565	13,08	CEUX
25/09/2026	3:49:37 PM	561	13,10	CEUX
25/09/2026	3:55:56 PM	560	13,11	CEUX
25/09/2026	3:57:02 PM	565	13,12	CEUX
25/09/2026	4:06:52 PM	1121	13,10	MTAA
25/09/2026	4:16:22 PM	564	13,10	CEUX
25/09/2026	4:30:01 PM	560	13,10	CEUX
25/09/2026	4:36:32 PM	252	13,12	CEUX
25/09/2026	4:38:52 PM	469	13,12	MTAA
25/09/2026	4:45:18 PM	562	13,14	CEUX
25/09/2026	4:46:14 PM	1123	13,12	MTAA
25/09/2026	5:01:34 PM	1092	13,10	MTAA
25/09/2026	5:12:05 PM	784	13,12	MTAA
25/09/2026	5:35:57 PM	76	13,10	MTAA
25/09/2026	5:35:57 PM	203	13,10	MTAA
25/09/2026	5:35:57 PM	47	13,10	MTAA
28/09/2026	9:02:16 AM	767	13,38	MTAA
28/09/2026	9:05:42 AM	412	13,28	CEUX
28/09/2026	9:10:20 AM	281	13,24	CEUX
28/09/2026	9:14:56 AM	557	13,27	CEUX
28/09/2026	9:19:59 AM	555	13,26	CEUX
28/09/2026	9:26:01 AM	560	13,26	CEUX
28/09/2026	9:38:26 AM	559	13,24	CEUX
28/09/2026	9:38:26 AM	111	13,24	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
28/09/2026	9:38:26 AM	1000	13,24	MTAA
28/09/2026	9:48:58 AM	45	13,26	CEUX
28/09/2026	9:48:58 AM	511	13,26	CEUX
28/09/2026	9:52:25 AM	557	13,26	CEUX
28/09/2026	10:00:11 AM	560	13,28	CEUX
28/09/2026	10:08:11 AM	557	13,28	CEUX
28/09/2026	10:23:53 AM	559	13,29	CEUX
28/09/2026	10:38:35 AM	558	13,29	CEUX
28/09/2026	10:46:14 AM	555	13,28	CEUX
28/09/2026	10:56:00 AM	560	13,26	CEUX
28/09/2026	11:15:26 AM	557	13,24	CEUX
28/09/2026	11:20:17 AM	556	13,26	CEUX
28/09/2026	11:42:24 AM	557	13,24	CEUX
28/09/2026	12:28:35 PM	560	13,24	CEUX
28/09/2026	12:33:36 PM	558	13,22	CEUX
28/09/2026	12:33:45 PM	558	13,22	CEUX
28/09/2026	1:05:52 PM	560	13,20	CEUX
28/09/2026	1:12:17 PM	559	13,20	CEUX
28/09/2026	1:40:03 PM	16	13,18	CEUX
28/09/2026	1:50:32 PM	1119	13,20	MTAA
28/09/2026	1:56:22 PM	559	13,20	CEUX
28/09/2026	2:21:59 PM	557	13,19	CEUX
28/09/2026	2:38:42 PM	1116	13,20	MTAA
28/09/2026	3:21:07 PM	518	13,20	CEUX
28/09/2026	3:21:07 PM	39	13,20	CEUX
28/09/2026	3:21:07 PM	559	13,20	CEUX
28/09/2026	3:21:07 PM	1115	13,20	MTAA
28/09/2026	3:30:20 PM	559	13,18	CEUX
28/09/2026	3:50:35 PM	1120	13,20	MTAA
28/09/2026	4:01:25 PM	1111	13,18	MTAA
28/09/2026	4:01:25 PM	7	13,18	MTAA
28/09/2026	4:01:25 PM	559	13,18	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
28/09/2026	4:08:26 PM	560	13,20	CEUX
28/09/2026	4:09:17 PM	555	13,26	CEUX
28/09/2026	4:13:03 PM	91	13,26	CEUX
28/09/2026	4:13:03 PM	43	13,26	CEUX
28/09/2026	4:13:03 PM	421	13,26	CEUX
28/09/2026	4:16:16 PM	560	13,26	CEUX
28/09/2026	4:30:58 PM	555	13,26	CEUX
28/09/2026	4:32:09 PM	556	13,24	CEUX
28/09/2026	4:47:17 PM	556	13,22	CEUX
28/09/2026	4:52:00 PM	1111	13,24	MTAA
28/09/2026	4:52:00 PM	560	13,24	CEUX
28/09/2026	5:16:52 PM	403	13,22	MTAA
28/09/2026	5:16:54 PM	298	13,22	MTAA
28/09/2026	5:16:56 PM	558	13,23	CEUX
28/09/2026	5:16:56 PM	1117	13,22	MTAA
28/09/2026	5:16:56 PM	558	13,22	CEUX
28/09/2026	5:29:43 PM	329	13,24	MTAA
28/09/2026	5:35:19 PM	364	13,22	MTAA
28/09/2026	5:35:19 PM	5	13,22	MTAA
28/09/2026	5:35:19 PM	547	13,22	MTAA
28/09/2026	5:35:19 PM	366	13,22	MTAA
28/09/2026	5:35:19 PM	321	13,22	MTAA
28/09/2026	5:35:19 PM	104	13,22	MTAA
28/09/2026	5:35:19 PM	279	13,22	MTAA
29/09/2026	9:03:06 AM	218	12,20	MTAA
29/09/2026	9:28:29 AM	209	13,36	MTAA
29/09/2026	9:28:31 AM	561	13,06	CEUX
29/09/2026	9:29:53 AM	562	13,14	CEUX
29/09/2026	9:36:18 AM	209	13,14	CEUX
29/09/2026	9:36:18 AM	350	13,14	CEUX
29/09/2026	9:46:28 AM	558	13,26	CEUX
29/09/2026	9:52:56 AM	563	13,26	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
29/09/2026	10:00:09 AM	1	13,26	CEUX
29/09/2026	10:00:31 AM	557	13,26	CEUX
29/09/2026	10:07:29 AM	563	13,28	CEUX
29/09/2026	10:12:28 AM	1125	13,26	MTAA
29/09/2026	10:23:41 AM	561	13,26	CEUX
29/09/2026	10:32:25 AM	562	13,28	CEUX
29/09/2026	10:51:18 AM	563	13,29	CEUX
29/09/2026	10:53:34 AM	559	13,28	CEUX
29/09/2026	11:00:41 AM	219	13,16	CEUX
29/09/2026	11:00:41 AM	344	13,16	CEUX
29/09/2026	11:17:20 AM	559	13,20	CEUX
29/09/2026	11:26:52 AM	560	13,20	CEUX
29/09/2026	11:36:05 AM	560	13,20	CEUX
29/09/2026	11:43:46 AM	1121	13,20	MTAA
29/09/2026	11:43:46 AM	560	13,20	CEUX
29/09/2026	12:10:51 PM	562	13,22	CEUX
29/09/2026	12:25:53 PM	563	13,20	CEUX
29/09/2026	12:27:10 PM	564	13,20	CEUX
29/09/2026	12:48:26 PM	561	13,20	CEUX
29/09/2026	12:49:26 PM	561	13,20	CEUX
29/09/2026	1:09:09 PM	1118	13,20	MTAA
29/09/2026	1:09:09 PM	48	13,18	CEUX
29/09/2026	1:28:15 PM	558	13,20	CEUX
29/09/2026	1:40:05 PM	560	13,20	CEUX
29/09/2026	2:03:28 PM	561	13,17	CEUX
29/09/2026	2:13:06 PM	564	13,16	CEUX
29/09/2026	2:13:06 PM	1119	13,16	MTAA
29/09/2026	2:13:06 PM	6	13,16	MTAA
29/09/2026	2:40:34 PM	559	13,14	CEUX
29/09/2026	2:55:30 PM	564	13,13	CEUX
29/09/2026	3:02:24 PM	1121	13,14	MTAA
29/09/2026	3:20:21 PM	1126	13,12	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
29/09/2026	3:20:21 PM	560	13,12	CEUX
29/09/2026	3:40:53 PM	14	13,10	CEUX
29/09/2026	3:40:53 PM	546	13,10	CEUX
29/09/2026	3:45:59 PM	7	13,08	CEUX
29/09/2026	3:46:35 PM	562	13,10	CEUX
29/09/2026	3:52:55 PM	560	13,11	CEUX
29/09/2026	3:57:06 PM	1120	13,12	MTAA
29/09/2026	4:09:08 PM	1121	13,12	MTAA
29/09/2026	4:09:08 PM	2	13,12	MTAA
29/09/2026	4:20:49 PM	562	13,10	CEUX
29/09/2026	4:30:48 PM	561	13,10	CEUX
29/09/2026	4:36:57 PM	564	13,10	CEUX
29/09/2026	4:43:37 PM	135	13,10	CEUX
29/09/2026	4:43:37 PM	429	13,10	CEUX
29/09/2026	4:50:00 PM	559	13,10	CEUX
29/09/2026	5:00:45 PM	1124	13,08	MTAA
29/09/2026	5:14:01 PM	400	13,06	MTAA
29/09/2026	5:28:59 PM	1125	13,06	MTAA
29/09/2026	5:28:59 PM	98	13,06	MTAA
29/09/2026	5:28:59 PM	143	13,06	MTAA
29/09/2026	5:28:59 PM	719	13,06	MTAA
29/09/2026	5:35:25 PM	428	13,06	MTAA
29/09/2026	5:35:25 PM	2	13,06	MTAA
30/09/2026	9:58:09 AM	147	13,18	MTAA
30/09/2026	10:01:08 AM	1143	13,24	MTAA
30/09/2026	10:01:08 AM	571	13,24	CEUX
30/09/2026	10:21:48 AM	574	13,24	CEUX
30/09/2026	10:31:16 AM	575	13,22	CEUX
30/09/2026	10:51:09 AM	570	13,22	CEUX
30/09/2026	10:58:31 AM	305	13,22	CEUX
30/09/2026	10:58:31 AM	268	13,22	CEUX
30/09/2026	11:42:14 AM	282	13,18	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
30/09/2026	11:42:44 AM	575	13,20	CEUX
30/09/2026	11:45:36 AM	572	13,22	CEUX
30/09/2026	12:46:57 PM	574	13,22	CEUX
30/09/2026	12:46:57 PM	1148	13,22	MTAA
30/09/2026	1:07:54 PM	571	13,20	CEUX
30/09/2026	1:07:54 PM	1142	13,20	MTAA
30/09/2026	1:09:02 PM	571	13,20	CEUX
30/09/2026	1:10:41 PM	572	13,20	CEUX
30/09/2026	1:19:08 PM	573	13,20	CEUX
30/09/2026	1:19:10 PM	573	13,22	CEUX
30/09/2026	1:19:11 PM	575	13,22	CEUX
30/09/2026	1:59:30 PM	8	13,20	CEUX
30/09/2026	2:06:02 PM	564	13,20	CEUX
30/09/2026	2:07:45 PM	1	13,20	CEUX
30/09/2026	2:08:23 PM	572	13,22	CEUX
30/09/2026	2:08:27 PM	573	13,22	CEUX
30/09/2026	2:09:03 PM	5	13,22	CEUX
30/09/2026	2:11:53 PM	19	13,22	CEUX
30/09/2026	2:15:32 PM	549	13,22	CEUX
30/09/2026	2:15:33 PM	75	13,20	CEUX
30/09/2026	2:15:33 PM	293	13,20	CEUX
30/09/2026	2:15:33 PM	736	13,20	MTAA
30/09/2026	2:18:48 PM	572	13,20	CEUX
30/09/2026	2:27:10 PM	500	13,20	MTAA
30/09/2026	2:45:00 PM	7	13,20	CEUX
30/09/2026	2:53:51 PM	573	13,23	CEUX
30/09/2026	2:53:54 PM	402	13,24	MTAA
30/09/2026	2:53:54 PM	746	13,24	MTAA
30/09/2026	2:54:00 PM	571	13,22	CEUX
30/09/2026	2:54:01 PM	572	13,22	CEUX
30/09/2026	3:00:00 PM	292	13,20	CEUX
30/09/2026	3:06:03 PM	81	13,20	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
30/09/2026	3:06:48 PM	114	13,20	CEUX
30/09/2026	3:07:59 PM	85	13,20	CEUX
30/09/2026	3:13:24 PM	291	13,20	CEUX
30/09/2026	3:13:24 PM	1120	13,20	MTAA
30/09/2026	3:13:24 PM	24	13,20	MTAA
30/09/2026	3:31:04 PM	745	13,14	MTAA
30/09/2026	3:31:04 PM	346	13,14	MTAA
30/09/2026	3:31:04 PM	575	13,14	CEUX
30/09/2026	3:31:04 PM	52	13,14	MTAA
30/09/2026	3:44:34 PM	575	13,08	CEUX
30/09/2026	3:50:24 PM	115	13,06	CEUX
30/09/2026	3:52:38 PM	1145	13,08	MTAA
30/09/2026	3:52:38 PM	575	13,08	CEUX
30/09/2026	4:05:15 PM	202	13,10	CEUX
30/09/2026	4:05:15 PM	371	13,10	CEUX
30/09/2026	4:10:57 PM	571	13,10	CEUX
30/09/2026	4:16:41 PM	571	13,10	CEUX
30/09/2026	4:22:53 PM	575	13,10	CEUX
30/09/2026	4:30:03 PM	573	13,08	CEUX
30/09/2026	4:34:49 PM	574	13,08	CEUX
30/09/2026	4:40:27 PM	572	13,08	CEUX
30/09/2026	4:49:41 PM	493	13,06	MTAA
30/09/2026	4:49:41 PM	382	13,06	MTAA
30/09/2026	4:49:41 PM	571	13,06	CEUX
30/09/2026	4:49:41 PM	269	13,06	MTAA
30/09/2026	5:03:49 PM	677	13,06	MTAA
30/09/2026	5:03:49 PM	469	13,06	MTAA
30/09/2026	5:13:28 PM	56	13,06	MTAA
30/09/2026	5:18:50 PM	974	13,06	MTAA
30/09/2026	5:28:24 PM	304	13,00	MTAA
30/09/2026	5:28:52 PM	200	13,04	MTAA
30/09/2026	5:28:52 PM	642	13,04	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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