1INFO DIGITAL SIGN

intercos
GLOBAL COSMETIC MANUFACTURER

PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
1 OCTOBER 2026 – 7 OCTOBER 2026

Agrate Brianza (MB), 8 October 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 1 October 2026 and 7 October 2026, no. 115,300 ordinary shares (equal to 0.1196 % of the share capital) at the weighted average price of Euro 12.5751 for a total amount equal to Euro 1,449,913.25.
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]
01/10/2026	35,200	12.6385	444,874.67
02/10/2026	27,200	12.5148	340,401.44
05/10/2026	26,500	12.5594	332,822.83
06/10/2026	26,400	12.5687	331,814.31
07/10/2026	0	0.0000	0.00

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

As at 7 October 2026, Intercos S.p.A. holds no. 3,675,680 own shares, equal to 3.8132% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
01/10/2026	9:21:25 AM	250	12.80	MTAA
01/10/2026	9:21:25 AM	572	12.80	MTAA
01/10/2026	9:21:25 AM	109	12.80	MTAA
01/10/2026	9:21:25 AM	236	12.80	MTAA
01/10/2026	9:29:12 AM	588	12.78	CEUX
01/10/2026	9:38:28 AM	1170	12.82	MTAA
01/10/2026	9:38:28 AM	175	12.80	CEUX
01/10/2026	9:54:53 AM	586	12.79	CEUX
01/10/2026	9:55:44 AM	585	12.80	CEUX
01/10/2026	10:05:00 AM	589	12.80	CEUX
01/10/2026	10:15:45 AM	1176	12.74	MTAA
01/10/2026	10:15:45 AM	588	12.74	CEUX
01/10/2026	10:42:30 AM	587	12.74	CEUX
01/10/2026	10:42:30 AM	1168	12.74	MTAA
01/10/2026	11:07:59 AM	1170	12.78	MTAA
01/10/2026	11:07:59 AM	169	12.76	CEUX
01/10/2026	11:24:05 AM	587	12.78	CEUX
01/10/2026	11:34:06 AM	587	12.76	CEUX
01/10/2026	11:44:56 AM	587	12.68	CEUX
01/10/2026	11:52:45 AM	587	12.70	CEUX
01/10/2026	12:07:50 PM	200	12.70	MTAA
01/10/2026	12:07:50 PM	971	12.70	MTAA
01/10/2026	12:22:56 PM	584	12.72	CEUX
01/10/2026	12:40:36 PM	1175	12.70	MTAA
01/10/2026	12:57:17 PM	586	12.68	CEUX
01/10/2026	1:09:50 PM	586	12.64	CEUX
01/10/2026	1:22:45 PM	585	12.64	CEUX
01/10/2026	1:34:52 PM	585	12.66	CEUX
01/10/2026	1:49:42 PM	583	12.68	CEUX
01/10/2026	2:00:38 PM	585	12.66	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
01/10/2026	2:15:34 PM	462	12.68	CEUX
01/10/2026	2:15:34 PM	2	12.68	CEUX
01/10/2026	2:15:34 PM	121	12.68	CEUX
01/10/2026	2:23:17 PM	587	12.66	CEUX
01/10/2026	2:41:06 PM	1167	12.68	MTAA
01/10/2026	2:41:06 PM	585	12.68	CEUX
01/10/2026	3:02:29 PM	587	12.64	CEUX
01/10/2026	3:10:54 PM	588	12.64	CEUX
01/10/2026	3:20:05 PM	587	12.60	CEUX
01/10/2026	3:32:37 PM	1173	12.56	MTAA
01/10/2026	3:32:37 PM	584	12.56	CEUX
01/10/2026	3:49:04 PM	1173	12.48	MTAA
01/10/2026	3:49:04 PM	275	12.48	CEUX
01/10/2026	4:00:08 PM	389	12.48	CEUX
01/10/2026	4:09:38 PM	415	12.50	CEUX
01/10/2026	4:09:38 PM	105	12.50	CEUX
01/10/2026	4:13:53 PM	1175	12.52	MTAA
01/10/2026	4:13:53 PM	587	12.52	CEUX
01/10/2026	4:32:59 PM	1168	12.44	MTAA
01/10/2026	4:47:56 PM	586	12.44	CEUX
01/10/2026	4:48:40 PM	1174	12.44	MTAA
01/10/2026	5:01:51 PM	1175	12.44	MTAA
01/10/2026	5:16:50 PM	235	12.44	MTAA
01/10/2026	5:16:50 PM	621	12.44	MTAA
01/10/2026	5:28:01 PM	87	12.44	MTAA
01/10/2026	5:28:35 PM	200	12.46	MTAA
01/10/2026	5:28:35 PM	198	12.46	MTAA
01/10/2026	5:28:35 PM	688	12.46	MTAA
02/10/2026	9:24:40 AM	902	12.48	MTAA
02/10/2026	9:25:25 AM	606	12.48	MTAA
02/10/2026	9:25:25 AM	301	12.48	MTAA
02/10/2026	9:40:45 AM	455	12.44	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
02/10/2026	9:40:53 AM	7	12.48	CEUX
02/10/2026	9:57:59 AM	95	12.54	CEUX
02/10/2026	9:57:59 AM	358	12.54	CEUX
02/10/2026	9:58:55 AM	453	12.54	CEUX
02/10/2026	10:13:28 AM	54	12.58	CEUX
02/10/2026	10:13:28 AM	397	12.58	CEUX
02/10/2026	10:13:29 AM	455	12.56	CEUX
02/10/2026	10:19:36 AM	903	12.58	MTAA
02/10/2026	10:19:36 AM	454	12.58	CEUX
02/10/2026	10:45:59 AM	901	12.54	MTAA
02/10/2026	10:57:20 AM	453	12.54	CEUX
02/10/2026	11:15:00 AM	10	12.50	CEUX
02/10/2026	11:16:26 AM	443	12.52	CEUX
02/10/2026	11:20:05 AM	450	12.55	CEUX
02/10/2026	11:21:43 AM	8	12.54	CEUX
02/10/2026	11:26:48 AM	908	12.56	MTAA
02/10/2026	11:26:48 AM	450	12.56	CEUX
02/10/2026	11:46:13 AM	454	12.54	CEUX
02/10/2026	12:01:15 PM	904	12.54	MTAA
02/10/2026	12:01:15 PM	454	12.54	CEUX
02/10/2026	12:20:05 PM	20	12.50	CEUX
02/10/2026	12:24:05 PM	454	12.50	CEUX
02/10/2026	12:36:14 PM	156	12.50	CEUX
02/10/2026	12:43:40 PM	341	12.48	CEUX
02/10/2026	12:50:49 PM	453	12.52	CEUX
02/10/2026	12:53:20 PM	905	12.56	MTAA
02/10/2026	12:53:20 PM	452	12.56	CEUX
02/10/2026	1:19:04 PM	451	12.56	CEUX
02/10/2026	1:27:26 PM	450	12.54	CEUX
02/10/2026	1:30:17 PM	453	12.52	CEUX
02/10/2026	1:42:40 PM	160	12.46	CEUX
02/10/2026	1:48:58 PM	148	12.46	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
02/10/2026	1:48:59 PM	451	12.48	CEUX
02/10/2026	1:53:41 PM	451	12.50	CEUX
02/10/2026	2:06:40 PM	451	12.48	CEUX
02/10/2026	2:08:01 PM	450	12.46	CEUX
02/10/2026	2:15:49 PM	451	12.46	CEUX
02/10/2026	2:24:12 PM	451	12.46	CEUX
02/10/2026	2:32:34 PM	453	12.44	CEUX
02/10/2026	2:40:58 PM	451	12.44	CEUX
02/10/2026	2:49:21 PM	451	12.44	CEUX
02/10/2026	3:04:58 PM	616	12.42	MTAA
02/10/2026	3:04:58 PM	293	12.42	MTAA
02/10/2026	3:04:58 PM	454	12.42	CEUX
02/10/2026	3:25:00 PM	452	12.40	CEUX
02/10/2026	3:38:28 PM	907	12.54	MTAA
02/10/2026	3:38:28 PM	453	12.54	CEUX
02/10/2026	3:56:47 PM	453	12.52	CEUX
02/10/2026	4:07:58 PM	452	12.56	CEUX
02/10/2026	4:15:02 PM	452	12.58	CEUX
02/10/2026	4:21:52 PM	907	12.56	MTAA
02/10/2026	4:43:32 PM	372	12.50	MTAA
02/10/2026	4:43:32 PM	146	12.50	MTAA
02/10/2026	4:50:23 PM	909	12.50	MTAA
02/10/2026	5:10:06 PM	50	12.50	MTAA
02/10/2026	5:17:15 PM	135	12.52	MTAA
02/10/2026	5:17:15 PM	69	12.52	MTAA
02/10/2026	5:17:15 PM	150	12.52	MTAA
02/10/2026	5:17:15 PM	311	12.52	MTAA
02/10/2026	5:17:15 PM	190	12.52	MTAA
02/10/2026	5:17:15 PM	51	12.52	MTAA
05/10/2026	9:00:50 AM	883	12.88	MTAA
05/10/2026	9:09:20 AM	324	12.67	CEUX
05/10/2026	9:10:00 AM	441	12.64	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
05/10/2026	9:13:30 AM	440	12.60	CEUX
05/10/2026	9:23:49 AM	439	12.60	CEUX
05/10/2026	9:23:55 AM	440	12.58	CEUX
05/10/2026	9:42:46 AM	439	12.56	CEUX
05/10/2026	9:43:53 AM	176	12.54	CEUX
05/10/2026	9:43:53 AM	880	12.54	MTAA
05/10/2026	9:43:53 AM	442	12.54	CEUX
05/10/2026	10:11:57 AM	44	12.60	CEUX
05/10/2026	10:11:59 AM	397	12.60	CEUX
05/10/2026	10:16:13 AM	441	12.56	CEUX
05/10/2026	10:21:30 AM	883	12.60	MTAA
05/10/2026	10:35:00 AM	443	12.48	CEUX
05/10/2026	10:45:28 AM	443	12.48	CEUX
05/10/2026	11:03:56 AM	440	12.50	CEUX
05/10/2026	11:13:51 AM	441	12.50	CEUX
05/10/2026	11:24:15 AM	441	12.50	CEUX
05/10/2026	11:34:22 AM	439	12.50	CEUX
05/10/2026	11:37:34 AM	442	12.48	CEUX
05/10/2026	11:55:06 AM	441	12.48	CEUX
05/10/2026	12:40:45 PM	100	12.46	CEUX
05/10/2026	12:48:20 PM	670	12.46	MTAA
05/10/2026	1:10:17 PM	183	12.48	CEUX
05/10/2026	1:27:16 PM	206	12.52	CEUX
05/10/2026	1:27:16 PM	235	12.52	CEUX
05/10/2026	1:27:19 PM	440	12.52	CEUX
05/10/2026	2:13:26 PM	48	12.56	CEUX
05/10/2026	2:13:26 PM	391	12.56	CEUX
05/10/2026	2:25:31 PM	442	12.56	CEUX
05/10/2026	2:53:27 PM	442	12.56	CEUX
05/10/2026	3:23:07 PM	688	12.54	MTAA
05/10/2026	3:23:07 PM	191	12.54	MTAA
05/10/2026	3:23:07 PM	439	12.54	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
05/10/2026	3:41:25 PM	257	12.52	CEUX
05/10/2026	3:41:25 PM	186	12.52	CEUX
05/10/2026	3:53:43 PM	48	12.50	CEUX
05/10/2026	3:56:08 PM	481	12.54	MTAA
05/10/2026	3:56:08 PM	250	12.54	MTAA
05/10/2026	3:56:08 PM	147	12.54	MTAA
05/10/2026	3:56:19 PM	240	12.54	CEUX
05/10/2026	3:56:19 PM	201	12.54	CEUX
05/10/2026	3:57:23 PM	441	12.58	CEUX
05/10/2026	4:02:18 PM	439	12.58	CEUX
05/10/2026	4:02:23 PM	441	12.56	CEUX
05/10/2026	4:10:19 PM	442	12.60	CEUX
05/10/2026	4:15:20 PM	441	12.58	CEUX
05/10/2026	4:27:23 PM	440	12.58	CEUX
05/10/2026	4:38:16 PM	443	12.57	CEUX
05/10/2026	4:43:04 PM	443	12.57	CEUX
05/10/2026	4:47:24 PM	442	12.60	CEUX
05/10/2026	4:48:01 PM	443	12.60	CEUX
05/10/2026	4:55:48 PM	450	12.60	MTAA
05/10/2026	4:55:49 PM	443	12.62	CEUX
05/10/2026	4:57:50 PM	886	12.60	MTAA
05/10/2026	4:57:50 PM	443	12.60	CEUX
05/10/2026	5:20:48 PM	499	12.52	MTAA
05/10/2026	5:20:48 PM	382	12.52	MTAA
05/10/2026	5:20:49 PM	880	12.50	MTAA
05/10/2026	5:22:42 PM	735	12.50	MTAA
05/10/2026	5:28:00 PM	95	12.50	MTAA
05/10/2026	5:29:04 PM	788	12.50	MTAA
06/10/2026	10:15:01 AM	440	12.56	CEUX
06/10/2026	10:15:01 AM	880	12.56	MTAA
06/10/2026	10:15:01 AM	440	12.56	CEUX
06/10/2026	10:15:01 AM	878	12.54	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/10/2026	10:41:53 AM	440	12.58	CEUX
06/10/2026	10:41:53 AM	881	12.56	MTAA
06/10/2026	10:49:19 AM	410	12.66	MTAA
06/10/2026	10:49:19 AM	100	12.66	MTAA
06/10/2026	10:49:19 AM	319	12.66	MTAA
06/10/2026	10:49:19 AM	95	12.66	MTAA
06/10/2026	10:49:20 AM	130	12.62	CEUX
06/10/2026	10:49:20 AM	438	12.62	CEUX
06/10/2026	10:49:20 AM	308	12.64	CEUX
06/10/2026	10:49:20 AM	876	12.62	MTAA
06/10/2026	11:11:56 AM	878	12.60	MTAA
06/10/2026	12:42:42 PM	439	12.62	CEUX
06/10/2026	12:47:47 PM	440	12.68	CEUX
06/10/2026	12:57:54 PM	441	12.68	CEUX
06/10/2026	1:04:34 PM	438	12.66	CEUX
06/10/2026	1:19:49 PM	442	12.64	CEUX
06/10/2026	1:24:42 PM	441	12.58	CEUX
06/10/2026	1:41:04 PM	441	12.57	CEUX
06/10/2026	1:48:49 PM	332	12.56	CEUX
06/10/2026	1:52:50 PM	438	12.58	CEUX
06/10/2026	2:03:33 PM	442	12.64	CEUX
06/10/2026	2:17:13 PM	438	12.62	CEUX
06/10/2026	2:24:26 PM	326	12.60	CEUX
06/10/2026	2:24:26 PM	116	12.60	CEUX
06/10/2026	2:34:46 PM	214	12.58	CEUX
06/10/2026	2:43:38 PM	154	12.56	CEUX
06/10/2026	2:43:38 PM	286	12.56	CEUX
06/10/2026	2:44:43 PM	438	12.56	CEUX
06/10/2026	3:02:09 PM	440	12.52	CEUX
06/10/2026	3:05:09 PM	439	12.50	CEUX
06/10/2026	3:05:09 PM	425	12.50	MTAA
06/10/2026	3:05:09 PM	212	12.50	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
06/10/2026	3:23:56 PM	440	12.50	CEUX
06/10/2026	3:26:41 PM	46	12.50	CEUX
06/10/2026	3:28:14 PM	441	12.52	CEUX
06/10/2026	3:33:59 PM	441	12.52	CEUX
06/10/2026	3:40:39 PM	438	12.54	CEUX
06/10/2026	3:44:06 PM	439	12.52	CEUX
06/10/2026	3:49:20 PM	7	12.52	CEUX
06/10/2026	3:50:50 PM	440	12.55	CEUX
06/10/2026	3:56:11 PM	442	12.55	CEUX
06/10/2026	4:01:22 PM	439	12.55	CEUX
06/10/2026	4:06:34 PM	438	12.55	CEUX
06/10/2026	4:10:57 PM	438	12.54	CEUX
06/10/2026	4:10:57 PM	875	12.54	MTAA
06/10/2026	4:29:16 PM	440	12.53	CEUX
06/10/2026	4:34:17 PM	441	12.53	CEUX
06/10/2026	4:40:06 PM	298	12.55	CEUX
06/10/2026	4:40:06 PM	66	12.55	CEUX
06/10/2026	4:40:06 PM	77	12.56	CEUX
06/10/2026	4:43:51 PM	440	12.54	CEUX
06/10/2026	4:47:33 PM	440	12.54	CEUX
06/10/2026	4:53:20 PM	441	12.54	CEUX
06/10/2026	5:00:00 PM	388	12.54	MTAA
06/10/2026	5:07:07 PM	314	12.54	MTAA
06/10/2026	5:07:07 PM	568	12.54	MTAA
06/10/2026	5:19:36 PM	200	12.56	MTAA
06/10/2026	5:19:36 PM	178	12.56	MTAA
06/10/2026	5:19:36 PM	504	12.56	MTAA
06/10/2026	5:20:28 PM	106	12.56	MTAA
06/10/2026	5:28:00 PM	40	12.54	MTAA
06/10/2026	5:28:00 PM	651	12.54	MTAA
06/10/2026	5:28:00 PM	189	12.54	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.

Media Relations
Image Building
Via Privata Maria Teresa, 11
20123 – Milano
Tel. +39 02 89011300
intercos@imagebuilding.it

Investor Relations
Intercos S.p.A.
tel. +39 039 65521
investor.relations@intercos.com