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intercos
GLOBAL COSMETIC MANUFACTURER

PERIODIC DISCLOSURE ON THE PURCHASE OF OWN SHARES
6 NOVEMBER 2026 – 11 NOVEMBER 2026

Agrate Brianza (MB), 12 November 2026

Intercos S.p.A. (ICOS.MI) informs to have purchased on regulated markets, in the period between 6 November 2026 and 11 November 2026, no. 124,100 ordinary shares (equal to 0.1287 % of the share capital) at the weighted average price of Euro 13.7410 for a total amount equal to Euro 1,705,261.67.
Such transactions were carried out as part of the authorization to the purchase of own shares approved by the Shareholders' Meeting of 16 April 2026, implementing the purchase program launched on 6 November 2026 (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]
06/11/2026	21,500	13.6242	292,921.05
09/11/2026	30,600	13.7546	420,889.35
10/11/2026	34,000	13.6992	465,774.13
11/11/2026	38,000	13.8336	525,677.14

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

As at 11 November 2026, Intercos S.p.A. holds no. 3,799,780 own shares, equal to 3.9419% of the share capital.

Detail of transactions:

Date	Hour	Quantity	Unit Price [Euro]	Market
06/11/2026	9:00:17 AM	193	13.00	MTAA
06/11/2026	9:02:02 AM	357	13.37	CEUX
06/11/2026	9:02:29 AM	342	13.28	CEUX
06/11/2026	9:06:42 AM	297	13.68	CEUX
06/11/2026	9:10:13 AM	322	13.60	CEUX
06/11/2026	9:10:13 AM	35	13.60	CEUX
06/11/2026	9:15:54 AM	286	13.78	CEUX
06/11/2026	9:15:54 AM	72	13.78	CEUX
06/11/2026	9:20:32 AM	358	13.82	CEUX
06/11/2026	9:27:02 AM	356	13.92	CEUX
06/11/2026	9:33:21 AM	327	13.94	CEUX
06/11/2026	9:44:09 AM	356	13.84	CEUX
06/11/2026	9:48:16 AM	359	13.90	CEUX
06/11/2026	9:53:19 AM	358	13.86	CEUX
06/11/2026	10:00:00 AM	357	13.84	CEUX
06/11/2026	10:12:15 AM	357	13.86	CEUX
06/11/2026	10:15:25 AM	358	13.82	CEUX
06/11/2026	10:25:14 AM	37	13.70	CEUX
06/11/2026	10:28:53 AM	357	13.80	CEUX
06/11/2026	10:39:34 AM	358	13.82	CEUX
06/11/2026	10:46:05 AM	358	13.78	CEUX
06/11/2026	10:55:43 AM	76	13.78	CEUX
06/11/2026	11:01:34 AM	358	13.78	CEUX
06/11/2026	11:07:25 AM	357	13.72	CEUX
06/11/2026	11:17:47 AM	358	13.54	CEUX
06/11/2026	11:28:16 AM	357	13.34	CEUX
06/11/2026	11:38:02 AM	356	13.34	CEUX
06/11/2026	11:48:39 AM	358	13.38	CEUX
06/11/2026	11:59:32 AM	356	13.34	CEUX
06/11/2026	12:09:12 PM	359	13.44	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
06/11/2026	12:20:47 PM	358	13.46	CEUX
06/11/2026	12:34:36 PM	71	13.50	CEUX
06/11/2026	12:36:46 PM	359	13.50	CEUX
06/11/2026	12:52:26 PM	357	13.54	CEUX
06/11/2026	1:06:35 PM	357	13.58	CEUX
06/11/2026	1:17:40 PM	342	13.54	CEUX
06/11/2026	1:17:40 PM	16	13.54	CEUX
06/11/2026	1:35:01 PM	357	13.56	CEUX
06/11/2026	1:42:19 PM	151	13.56	CEUX
06/11/2026	1:42:19 PM	54	13.56	CEUX
06/11/2026	1:42:19 PM	151	13.56	CEUX
06/11/2026	1:55:22 PM	145	13.54	CEUX
06/11/2026	1:55:22 PM	212	13.54	CEUX
06/11/2026	2:09:38 PM	359	13.54	CEUX
06/11/2026	2:24:54 PM	359	13.56	CEUX
06/11/2026	2:31:58 PM	358	13.56	CEUX
06/11/2026	2:47:28 PM	357	13.56	CEUX
06/11/2026	2:56:21 PM	358	13.56	CEUX
06/11/2026	3:04:06 PM	101	13.58	CEUX
06/11/2026	3:04:06 PM	258	13.58	CEUX
06/11/2026	3:19:24 PM	97	13.58	MTAA
06/11/2026	3:23:02 PM	109	13.58	MTAA
06/11/2026	3:25:02 PM	713	13.58	MTAA
06/11/2026	3:25:02 PM	358	13.58	CEUX
06/11/2026	3:45:44 PM	358	13.59	CEUX
06/11/2026	3:51:26 PM	478	13.58	MTAA
06/11/2026	3:58:16 PM	357	13.68	CEUX
06/11/2026	4:01:59 PM	358	13.66	CEUX
06/11/2026	4:08:38 PM	358	13.64	CEUX
06/11/2026	4:15:56 PM	54	13.60	CEUX
06/11/2026	4:19:58 PM	85	13.66	CEUX
06/11/2026	4:19:58 PM	100	13.66	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
06/11/2026	4:20:44 PM	115	13.66	CEUX
06/11/2026	4:20:44 PM	243	13.66	CEUX
06/11/2026	4:29:52 PM	356	13.66	CEUX
06/11/2026	4:38:54 PM	716	13.70	MTAA
06/11/2026	4:58:09 PM	369	13.58	MTAA
06/11/2026	4:58:17 PM	220	13.58	MTAA
06/11/2026	5:11:57 PM	715	13.60	MTAA
06/11/2026	5:12:58 PM	410	13.60	MTAA
06/11/2026	5:28:00 PM	120	13.78	MTAA
06/11/2026	5:28:00 PM	596	13.78	MTAA
09/11/2026	9:00:27 AM	89	13.96	MTAA
09/11/2026	9:00:27 AM	91	13.96	MTAA
09/11/2026	9:01:00 AM	869	14.04	MTAA
09/11/2026	9:01:00 AM	434	14.04	CEUX
09/11/2026	9:08:50 AM	511	14.00	CEUX
09/11/2026	9:13:06 AM	471	13.94	CEUX
09/11/2026	9:17:41 AM	200	13.80	CEUX
09/11/2026	9:19:48 AM	31	13.76	CEUX
09/11/2026	9:20:23 AM	334	13.76	CEUX
09/11/2026	9:25:13 AM	95	13.76	CEUX
09/11/2026	9:25:13 AM	336	13.76	CEUX
09/11/2026	9:25:13 AM	80	13.76	CEUX
09/11/2026	9:32:53 AM	56	13.74	CEUX
09/11/2026	9:33:15 AM	233	13.74	CEUX
09/11/2026	9:33:15 AM	214	13.74	CEUX
09/11/2026	9:36:40 AM	509	13.72	CEUX
09/11/2026	9:46:55 AM	152	13.72	MTAA
09/11/2026	9:46:55 AM	561	13.72	MTAA
09/11/2026	9:46:55 AM	308	13.72	MTAA
09/11/2026	9:57:29 AM	508	13.78	CEUX
09/11/2026	10:05:04 AM	368	13.82	CEUX
09/11/2026	10:05:04 AM	144	13.82	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
09/11/2026	10:14:22 AM	511	13.78	CEUX
09/11/2026	10:21:53 AM	512	13.76	CEUX
09/11/2026	10:39:39 AM	511	13.74	CEUX
09/11/2026	10:39:39 AM	1017	13.74	MTAA
09/11/2026	11:01:16 AM	29	13.68	CEUX
09/11/2026	11:01:16 AM	478	13.68	CEUX
09/11/2026	11:15:11 AM	509	13.70	CEUX
09/11/2026	11:26:46 AM	511	13.80	CEUX
09/11/2026	11:33:25 AM	148	13.70	CEUX
09/11/2026	11:33:25 AM	363	13.70	CEUX
09/11/2026	11:42:28 AM	508	13.68	CEUX
09/11/2026	11:56:48 AM	507	13.68	CEUX
09/11/2026	12:02:33 PM	333	13.66	CEUX
09/11/2026	12:02:33 PM	175	13.66	CEUX
09/11/2026	12:13:49 PM	193	13.70	CEUX
09/11/2026	12:13:49 PM	318	13.70	CEUX
09/11/2026	12:31:31 PM	509	13.70	CEUX
09/11/2026	12:45:53 PM	1023	13.76	MTAA
09/11/2026	1:09:07 PM	511	13.72	CEUX
09/11/2026	1:26:27 PM	41	13.76	CEUX
09/11/2026	1:26:27 PM	470	13.76	CEUX
09/11/2026	1:43:18 PM	909	13.74	MTAA
09/11/2026	1:43:18 PM	508	13.74	CEUX
09/11/2026	1:43:18 PM	110	13.74	MTAA
09/11/2026	2:12:35 PM	511	13.68	CEUX
09/11/2026	2:24:22 PM	39	13.70	CEUX
09/11/2026	2:24:22 PM	121	13.70	CEUX
09/11/2026	2:24:22 PM	112	13.70	CEUX
09/11/2026	2:24:22 PM	239	13.70	CEUX
09/11/2026	2:40:34 PM	510	13.74	CEUX
09/11/2026	2:45:44 PM	393	13.72	CEUX
09/11/2026	2:45:44 PM	114	13.72	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
09/11/2026	2:56:15 PM	36	13.74	CEUX
09/11/2026	2:56:15 PM	394	13.74	CEUX
09/11/2026	2:56:15 PM	80	13.74	CEUX
09/11/2026	3:06:15 PM	194	13.72	CEUX
09/11/2026	3:10:46 PM	215	13.72	CEUX
09/11/2026	3:10:46 PM	98	13.72	CEUX
09/11/2026	3:15:08 PM	140	13.72	CEUX
09/11/2026	3:15:08 PM	371	13.72	CEUX
09/11/2026	3:25:05 PM	170	13.70	CEUX
09/11/2026	3:27:58 PM	161	13.72	CEUX
09/11/2026	3:27:58 PM	47	13.72	CEUX
09/11/2026	3:27:58 PM	300	13.72	CEUX
09/11/2026	3:39:37 PM	508	13.73	CEUX
09/11/2026	3:45:47 PM	510	13.73	CEUX
09/11/2026	3:47:54 PM	34	13.76	CEUX
09/11/2026	3:47:54 PM	473	13.76	CEUX
09/11/2026	3:57:15 PM	74	13.76	MTAA
09/11/2026	3:57:15 PM	727	13.76	MTAA
09/11/2026	3:57:15 PM	133	13.76	MTAA
09/11/2026	3:57:15 PM	41	13.76	MTAA
09/11/2026	3:57:15 PM	41	13.76	MTAA
09/11/2026	4:06:22 PM	511	13.72	CEUX
09/11/2026	4:14:23 PM	509	13.74	CEUX
09/11/2026	4:21:07 PM	107	13.74	CEUX
09/11/2026	4:22:25 PM	511	13.74	CEUX
09/11/2026	4:35:27 PM	512	13.74	CEUX
09/11/2026	4:36:09 PM	511	13.74	CEUX
09/11/2026	4:43:24 PM	152	13.74	MTAA
09/11/2026	4:43:24 PM	328	13.74	MTAA
09/11/2026	4:43:24 PM	541	13.74	MTAA
09/11/2026	4:58:00 PM	74	13.72	MTAA
09/11/2026	4:58:00 PM	68	13.72	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
09/11/2026	4:58:00 PM	879	13.72	MTAA
09/11/2026	5:10:58 PM	167	13.70	MTAA
09/11/2026	5:10:58 PM	302	13.70	MTAA
09/11/2026	5:10:58 PM	223	13.70	MTAA
09/11/2026	5:10:58 PM	101	13.70	MTAA
09/11/2026	5:28:00 PM	490	13.74	MTAA
09/11/2026	5:28:00 PM	120	13.74	MTAA
09/11/2026	5:28:00 PM	14	13.74	MTAA
09/11/2026	5:28:00 PM	396	13.74	MTAA
10/11/2026	9:17:10 AM	566	13.70	CEUX
10/11/2026	9:19:41 AM	342	13.66	CEUX
10/11/2026	9:22:41 AM	105	13.66	CEUX
10/11/2026	9:22:58 AM	105	13.66	CEUX
10/11/2026	9:23:18 AM	566	13.68	CEUX
10/11/2026	9:34:31 AM	568	13.68	CEUX
10/11/2026	9:38:51 AM	600	13.70	MTAA
10/11/2026	9:42:45 AM	565	13.72	CEUX
10/11/2026	9:53:40 AM	566	13.73	CEUX
10/11/2026	9:58:58 AM	564	13.72	CEUX
10/11/2026	10:03:19 AM	70	13.74	CEUX
10/11/2026	10:03:19 AM	496	13.74	CEUX
10/11/2026	10:15:20 AM	150	13.72	CEUX
10/11/2026	10:15:20 AM	1008	13.72	MTAA
10/11/2026	10:15:20 AM	359	13.72	CEUX
10/11/2026	10:31:14 AM	100	13.72	CEUX
10/11/2026	10:33:38 AM	569	13.72	CEUX
10/11/2026	10:51:25 AM	564	13.68	CEUX
10/11/2026	11:00:00 AM	565	13.69	CEUX
10/11/2026	11:09:20 AM	566	13.71	CEUX
10/11/2026	11:15:53 AM	1138	13.72	MTAA
10/11/2026	11:15:53 AM	563	13.70	CEUX
10/11/2026	11:45:10 AM	1132	13.72	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
10/11/2026	12:07:20 PM	568	13.69	CEUX
10/11/2026	12:17:48 PM	311	13.68	CEUX
10/11/2026	12:17:48 PM	708	13.68	MTAA
10/11/2026	12:17:48 PM	257	13.68	CEUX
10/11/2026	12:17:48 PM	167	13.68	MTAA
10/11/2026	12:37:32 PM	562	13.66	CEUX
10/11/2026	1:00:00 PM	567	13.67	CEUX
10/11/2026	1:07:59 PM	52	13.70	CEUX
10/11/2026	1:07:59 PM	121	13.70	CEUX
10/11/2026	1:07:59 PM	390	13.70	CEUX
10/11/2026	1:25:18 PM	567	13.69	CEUX
10/11/2026	1:37:40 PM	564	13.69	CEUX
10/11/2026	1:50:40 PM	1136	13.68	MTAA
10/11/2026	1:50:40 PM	568	13.68	CEUX
10/11/2026	2:16:29 PM	403	13.68	CEUX
10/11/2026	2:16:29 PM	162	13.68	CEUX
10/11/2026	2:30:01 PM	567	13.70	CEUX
10/11/2026	2:30:02 PM	114	13.70	CEUX
10/11/2026	2:30:02 PM	186	13.70	CEUX
10/11/2026	2:43:02 PM	564	13.70	CEUX
10/11/2026	2:52:19 PM	567	13.70	CEUX
10/11/2026	3:02:25 PM	564	13.70	CEUX
10/11/2026	3:15:32 PM	306	13.72	CEUX
10/11/2026	3:15:32 PM	260	13.72	CEUX
10/11/2026	3:19:12 PM	566	13.72	CEUX
10/11/2026	3:28:25 PM	563	13.72	CEUX
10/11/2026	3:33:51 PM	215	13.70	CEUX
10/11/2026	3:33:51 PM	123	13.70	CEUX
10/11/2026	3:33:51 PM	227	13.70	CEUX
10/11/2026	3:39:39 PM	566	13.70	CEUX
10/11/2026	3:49:59 PM	11	13.68	MTAA
10/11/2026	3:49:59 PM	1125	13.68	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
10/11/2026	3:49:59 PM	126	13.68	CEUX
10/11/2026	3:49:59 PM	441	13.68	CEUX
10/11/2026	4:09:48 PM	568	13.63	CEUX
10/11/2026	4:16:24 PM	565	13.63	CEUX
10/11/2026	4:20:00 PM	568	13.66	CEUX
10/11/2026	4:30:06 PM	565	13.69	CEUX
10/11/2026	4:34:16 PM	1137	13.70	MTAA
10/11/2026	4:43:48 PM	565	13.70	CEUX
10/11/2026	4:50:16 PM	1130	13.70	MTAA
10/11/2026	5:03:39 PM	21	13.76	MTAA
10/11/2026	5:03:39 PM	1111	13.76	MTAA
10/11/2026	5:14:20 PM	616	13.74	MTAA
10/11/2026	5:28:00 PM	167	13.72	MTAA
10/11/2026	5:28:00 PM	167	13.72	MTAA
10/11/2026	5:28:00 PM	690	13.72	MTAA
10/11/2026	5:28:02 PM	109	13.74	MTAA
11/11/2026	11:10:49 AM	6	13.76	MTAA
11/11/2026	11:10:49 AM	179	13.76	MTAA
11/11/2026	11:10:49 AM	133	13.76	MTAA
11/11/2026	11:10:51 AM	27	13.78	CEUX
11/11/2026	11:12:23 AM	515	13.78	CEUX
11/11/2026	11:15:21 AM	478	13.76	CEUX
11/11/2026	11:26:21 AM	1269	13.80	MTAA
11/11/2026	11:26:21 AM	634	13.80	CEUX
11/11/2026	11:42:35 AM	632	13.78	CEUX
11/11/2026	11:49:55 AM	51	13.78	CEUX
11/11/2026	11:54:56 AM	611	13.78	CEUX
11/11/2026	11:54:56 AM	1271	13.78	MTAA
11/11/2026	12:19:29 PM	635	13.78	CEUX
11/11/2026	12:24:22 PM	631	13.78	CEUX
11/11/2026	12:36:41 PM	636	13.77	CEUX
11/11/2026	12:45:05 PM	1263	13.76	MTAA

Date	Hour	Quantity	Unit Price [Euro]	Market
11/11/2026	12:45:05 PM	635	13.76	CEUX
11/11/2026	1:04:01 PM	634	13.78	CEUX
11/11/2026	1:15:59 PM	472	13.78	CEUX
11/11/2026	1:15:59 PM	159	13.78	CEUX
11/11/2026	1:27:59 PM	630	13.80	CEUX
11/11/2026	1:38:37 PM	631	13.78	CEUX
11/11/2026	1:51:31 PM	633	13.79	CEUX
11/11/2026	2:00:12 PM	634	13.80	CEUX
11/11/2026	2:01:14 PM	633	13.80	CEUX
11/11/2026	2:11:38 PM	189	13.82	CEUX
11/11/2026	2:13:06 PM	632	13.82	CEUX
11/11/2026	2:25:05 PM	634	13.80	CEUX
11/11/2026	2:29:27 PM	634	13.74	CEUX
11/11/2026	2:39:28 PM	635	13.76	CEUX
11/11/2026	2:44:36 PM	630	13.76	CEUX
11/11/2026	2:51:37 PM	632	13.76	CEUX
11/11/2026	3:03:36 PM	1268	13.82	MTAA
11/11/2026	3:12:27 PM	631	13.82	CEUX
11/11/2026	3:18:36 PM	630	13.82	CEUX
11/11/2026	3:29:17 PM	1265	13.82	MTAA
11/11/2026	3:34:48 PM	5	13.80	CEUX
11/11/2026	3:34:48 PM	392	13.80	CEUX
11/11/2026	3:40:00 PM	630	13.80	CEUX
11/11/2026	3:45:42 PM	631	13.86	CEUX
11/11/2026	3:50:26 PM	564	13.91	CEUX
11/11/2026	3:50:26 PM	70	13.92	CEUX
11/11/2026	3:50:54 PM	633	13.92	CEUX
11/11/2026	3:56:36 PM	629	13.92	CEUX
11/11/2026	4:00:55 PM	69	13.90	CEUX
11/11/2026	4:00:55 PM	561	13.90	CEUX
11/11/2026	4:08:57 PM	630	13.89	CEUX
11/11/2026	4:10:55 PM	189	13.90	CEUX

Date	Hour	Quantity	Unit Price [Euro]	Market
11/11/2026	4:12:43 PM	189	13.90	CEUX
11/11/2026	4:13:58 PM	254	13.90	CEUX
11/11/2026	4:15:00 PM	418	13.88	CEUX
11/11/2026	4:20:10 PM	630	13.88	CEUX
11/11/2026	4:22:45 PM	635	13.88	CEUX
11/11/2026	4:27:51 PM	634	13.86	CEUX
11/11/2026	4:32:29 PM	571	13.86	CEUX
11/11/2026	4:37:46 PM	245	13.88	CEUX
11/11/2026	4:43:22 PM	532	13.90	CEUX
11/11/2026	4:43:22 PM	91	13.92	CEUX
11/11/2026	4:46:34 PM	1261	13.90	MTAA
11/11/2026	4:55:06 PM	485	13.84	CEUX
11/11/2026	5:00:47 PM	1262	13.84	MTAA
11/11/2026	5:11:40 PM	200	13.98	MTAA
11/11/2026	5:12:31 PM	164	13.98	MTAA
11/11/2026	5:12:31 PM	902	13.98	MTAA
11/11/2026	5:18:07 PM	585	13.96	MTAA
11/11/2026	5:18:07 PM	571	13.96	MTAA
11/11/2026	5:24:45 PM	290	13.98	MTAA
11/11/2026	5:28:43 PM	191	13.94	MTAA
11/11/2026	5:29:23 PM	28	13.94	MTAA
11/11/2026	5:29:27 PM	38	13.94	MTAA
11/11/2026	5:29:27 PM	210	13.94	MTAA
11/11/2026	5:29:40 PM	25	13.94	MTAA
11/11/2026	5:29:40 PM	560	13.94	MTAA
11/11/2026	5:29:49 PM	36	13.94	MTAA
11/11/2026	5:35:12 PM	178	13.86	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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