

Bank name:

Intesa Sanpaolo

General Bank Data

Section 1 - General Information	GSIB	Response	
a. General information provided by the relevant supervisory authority:			
(1) Country code	1001	IT	1.a.(1)
(2) Bank name	1002	INTESA SANPAOLO	1.a.(2)
(3) Reporting date (yyyy-mm-dd)	1003	2024-12-31	1.a.(3)
(4) Reporting currency	1004	EUR	1.a.(4)
(5) Euro conversion rate	1005	1	1.a.(5)
(6) Submission date (yyyy-mm-dd)	1006	2025-04-30	1.a.(6)
b. General Information provided by the reporting institution:			
(1) Reporting unit	1007	1,000	1.b.(1)
(2) Accounting standard	1008	IFRS	1.b.(2)
(3) Date of public disclosure (yyyy-mm-dd)	1009	2025-04-30	1.b.(3)
(4) Language of public disclosure	1010	ITALIAN	1.b.(4)
(5) Web address of public disclosure	1011	http://www.group.intesasnpaolo.com/script/sir0/si09/governance	1.b.(5)
(6) LEI code	2015	2W8N8UU78PMDQKZENC08	1.b.(6)

Size Indicator

Section 2 - Total Exposures	GSIB	Amount	
a. Derivatives			
(1) Counterparty exposure of derivatives contracts	1012	7,458,672	2.a.(1)
(2) Capped notional amount of credit derivatives	1201	5,107,415	2.a.(2)
(3) Potential future exposure of derivative contracts	1018	10,600,684	2.a.(3)
b. Securities financing transactions (SFTs)			
(1) Adjusted gross value of SFTs	1013	26,646,024	2.b.(1)
(2) Counterparty exposure of SFTs	1014	9,735,466	2.b.(2)
c. Other assets	1015	679,548,145	2.c.
d. Gross notional amount of off-balance sheet items			
(1) Items subject to a 0% credit conversion factor (CCF)	1019	149,303,048	2.d.(1)
(2) Items subject to a 20% CCF	1022	21,336,707	2.d.(2)
(3) Items subject to a 40% CCF	2300	0	2.d.(3)
(4) Items subject to a 50% CCF	1023	105,294,107	2.d.(4)
(5) Items subject to a 100% CCF	1024	21,847,179	2.d.(5)
e. Regulatory adjustments	1031	14,052,000	2.e.
f. Total exposures prior to regulatory adjustments (sum of items 2.a.(1) thorough 2.c, 0.1 times 2.d.(1), 0.2 times 2.d.(2), 0.5 times 2.d.(3), and 2.d.(4))	1103	832,788,285.10	2.f.
g. Exposures of insurance subsidiaries not included in 2.f net of intragroup:			
(1) On-balance sheet and off-balance sheet insurance assets	1701	183,916,946	2.g.(1)
(2) Potential future exposure of derivatives contracts for insurance subsidiaries	1205	2,554,937	2.g.(2)
(3) Investment value in consolidated entities	1208	7,502,915	2.g.(3)
h. Intragroup exposures with insurance subsidiaries reported in 2.g that are included in 2.f	2101	3,707,662	2.h.
i. Total exposures indicator, including insurance subsidiaries (sum of items 2.f, 2.g.(1) thorough 2.g.(2) minus 2.g.(3) thorough 2.h)	1117	1,008,049,591	2.i.

Interconnectedness Indicators

Section 3 - Intra-Financial System Assets	GSIB	Amount	
a. Funds deposited with or lent to other financial institutions	1216	80,197,544	3.a.
(1) Certificates of deposit	2102	0	3.a.(1)
b. Unused portion of committed lines extended to other financial institutions	1217	32,519,904	3.b.
c. Holdings of securities issued by other financial institutions			
(1) Secured debt securities	2103	18,704,167	3.c.(1)
(2) Senior unsecured debt securities	2104	29,826,658	3.c.(2)
(3) Subordinated debt securities	2105	2,792,518	3.c.(3)
(4) Commercial paper	2106	0	3.c.(4)
(5) Equity securities	2107	95,927,702	3.c.(5)
(6) Offsetting short positions in relation to the specific equity securities included in item 3.c.(5)	2108	0	3.c.(6)
d. Net positive current exposure of SFTs with other financial institutions	1219	2,643,334	3.d.
e. OTC derivatives with other financial institutions that have a net positive fair value			
(1) Net positive fair value	2109	1,131,527	3.e.(1)
(2) Potential future exposure	2110	1,376,904	3.e.(2)
f. Intra-financial system assets indicator, including insurance subsidiaries (sum of items 3.a, 3.b through 3.c.(5), 3.d, 3.e.(1), and 3.e.(2), minus 3.c.(6))	1215	265,120,257	3.f.

Section 4 - Intra-Financial System Liabilities	GSIB	Amount	
a. Funds deposited by or borrowed from other financial institutions			
(1) Deposits due to depository institutions	2111	21,301,587	4.a.(1)
(2) Deposits due to non-depository financial institutions	2112	36,461,520	4.a.(2)
(3) Loans obtained from other financial institutions	2113	38,490,395	4.a.(3)
b. Unused portion of committed lines obtained from other financial institutions	1223	212,330	4.b.
c. Net negative current exposure of SFTs with other financial institutions	1224	892,740	4.c.
d. OTC derivatives with other financial institutions that have a net negative fair value			
(1) Net negative fair value	2114	387,079	4.d.(1)
(2) Potential future exposure	2115	1,165,749	4.d.(2)
e. Intra-financial system liabilities indicator, including insurance subsidiaries (sum of items 4.a.(1) through 4.d.(2))	1221	98,911,400	4.e.

Section 5 - Securities Outstanding	GSIB		
a. Secured debt securities	2116	33,878,626	5.a.
b. Senior unsecured debt securities	2117	71,359,571	5.b.
c. Subordinated debt securities	2118	12,378,467	5.c.
d. Commercial paper	2119	14,928,299	5.d.
e. Certificates of deposit	2120	1,471,151	5.e.
f. Common equity	2121	68,527,688	5.f.
g. Preferred shares and any other forms of subordinated funding not captured in item 5.c.	2122	8,705,538	5.g.
h. Securities outstanding indicator, including the securities issued by insurance subsidiaries (sum of items 5.a through 5.g)	1226	211,249,340	5.h.

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Substitutability/Financial Institution Infrastructure Indicators

Section 6 - Payments made in the reporting year (excluding intragroup payments)	GSIB	Amount	
a. Australian dollars (AUD)	1061	11,817,982	6.a.
b. Canadian dollars (CAD)	1063	22,173,682	6.c.
c. Swiss francs (CHF)	1064	8,640,524	6.d.
d. Chinese yuan (CNY)	1065	4,084,386	6.e.
e. Euros (EUR)	1066	10,288,305,127	6.f.
f. British pounds (GBP)	1067	71,976,888	6.g.
g. Hong Kong dollars (HKD)	1068	27,396,518	6.h.
h. Indian rupee (INR)	1069	67,669	6.i.
i. Japanese yen (JPY)	1070	15,812,065	6.j.
j. New Zealand dollars (NZD)	1109	5,628,758	6.k.
k. Swedish krona (SEK)	1071	622,649	6.l.
l. United States dollars (USD)	1072	1,685,084,433	6.m.
m. Payments activity indicator (sum of items 6.a through 6.l)	1073	12,139,988,867	6.n.
Section 7 - Assets Under Custody	GSIB	Amount	
a. Assets under custody indicator	1074	722,856,218	7.a.
Section 8 - Underwritten Transactions in Debt and Equity Markets	GSIB	Amount	
a. Equity underwriting activity	1075	185,792	8.a.
b. Debt underwriting activity	1076	26,139,618	8.b.
c. Underwriting activity indicator (sum of items 8.a and 8.b)	1077	26,325,410	8.c.
Section 9 - Trading Volume	GSIB		
a. Trading volume of securities issued by other public sector entities, excluding intragroup transactions	2123	1,240,663	9.a.
b. Trading volume of other fixed income securities, excluding intragroup transactions	2124	215,918,064	9.b.
c. Trading volume fixed income sub-indicator (sum of items 9.a and 9.b)	2125	217,158,727	9.c.
d. Trading volume of listed equities, excluding intragroup transactions	2126	123,048,789	9.d.
e. Trading volume of all other securities, excluding intragroup transactions	2127	94,269,978	9.e.
f. Trading volume equities and other securities sub-indicator (sum of items 9.d and 9.e)	2128	217,318,767	9.f.

Complexity indicators

Section 10 - Notional Amount of Over-the-Counter (OTC) Derivatives	GSIB	Amount	
a. OTC derivatives cleared through a central counterparty	2129	3,693,817,944	10.a.
b. OTC derivatives settled bilaterally	1905	1,095,165,880	10.b.
c. Notional amount of over-the-counter (OTC) derivatives indicator, including insurance subsidiaries (sum of items 10.a and 10.b)	1227	4,788,983,824	10.c.
Section 11 - Trading and Available-for-Sale Securities	GSIB	Amount	
a. Held-for-trading securities (HFT)	1081	21,343,567	10.a.
b. Available-for-sale securities (AFS)	1082	76,303,049	10.b.
c. Trading and AFS securities that meet the definition of Level 1 assets	1083	84,777,899	10.c.
d. Trading and AFS securities that meet the definition of Level 2 assets, with haircuts	1084	6,133,512	10.d.
e. Trading and AFS securities indicator (sum of items 11.a and 11.b, minus the sum of 11.c and 11.d)	1085	6,735,205	10.e.
Section 12 - Level 3 Assets	GSIB	Amount	
a. Level 3 assets indicator, including insurance subsidiaries	1229	17,228,348	11.a.

Cross-Jurisdictional Activity Indicators

Section 13 - Cross-Jurisdictional Claims	GSIB	Amount	
a. Total foreign claims on an ultimate risk basis	1087	272,055,687	13.a.
b. Foreign derivative claims on an ultimate risk basis	1146	5,621,473	13.b.
c. Cross-jurisdictional claims indicator (sum of items 13.a and 13.b)	2130	277,677,160	13.c.
Section 14 - Cross-Jurisdictional Liabilities	GSIB	Amount	
a. Foreign liabilities on an immediate risk basis, excluding derivatives and including local liabilities in local c	2131	195,707,819	14.a.
b. Foreign derivative liabilities on an immediate risk basis	1149	6,782,128	14.b.
c. Cross-jurisdictional liabilities indicator (sum of items 14.a and 14.b)	1148	202,489,947	14.c.

Ancillary Data

Section 15 - Ancillary Indicators
Section 16 - Ancillary Items

Memorandum Items

Section 17 - Size Items			
Section 18 - Interconnectedness Items			
Section 19 - Substitutability/Financial Infra. Items			
Section 20 - Complexity Items			
Section 21 - Cross-Jurisdictional Activity Items	GSIB	Amount	
e. Total foreign claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1280	135,765,528	21.e.
f. Foreign derivatives claims on an ultimate risk basis (considering SRM as a single jurisdiction)	1281	2,247,357	21.f.
g. Foreign liabilities on an immediate risk basis, including derivatives (considering SRM as a single jurisdicti	1282	94,227,535	21.g.
Section 22 - Ancillary Indicators			