

Informazione Regolamentata n. 0169-19-2025	Data/Ora Inizio Diffusione 22 Luglio 2025 17:08:16	Euronext Star Milan
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Societa' : ITALMOBILIARE

Identificativo Informazione : 208246
Regolamentata

Utenza - referente : ITALMOBN05 - ELISABETTA NOTO

Tipologia : REGEM

Data/Ora Ricezione : 22 Luglio 2025 17:08:16

Data/Ora Inizio Diffusione : 22 Luglio 2025 17:08:16

Oggetto : AGGIORNAMENTO SUL PROGRAMMA DI
ACQUISTO DI AZIONI PROPRIE/UPDATE ON
THE EXECUTION OF THE BUY BACK
PROGRAM

Testo del comunicato

Vedi allegato

COMUNICATO STAMPA

AGGIORNAMENTO SUL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 22 luglio 2025 – Italmobiliare S.p.A. (**Italmobiliare** o la **Società**) comunica che, in esecuzione del programma di acquisto di azioni proprie (il Programma) autorizzato dall'assemblea degli azionisti del 17 aprile 2025, annunciato il 30 giugno 2025 e avviato il 3 luglio 2025, dal 15 luglio 2025 al 21 luglio 2025 sono state acquistate complessivamente sul segmento Euronext STAR Milan – Borsa Italiana, n. 20.211 azioni, pari allo 0,048% del capitale, a un prezzo medio unitario di euro 28,1137 per azione, e per un controvalore complessivo di euro 568.206,90.

Sulla base delle informazioni fornite dall'intermediario incaricato di attuare il Programma in piena indipendenza, si riportano nel seguito le operazioni su base giornaliera in forma aggregata.

Data	Numero di azioni acquistate	Prezzo medio unitario euro	Controvalore in euro
15/07/2025	3.300	27,7353	91.526,65
16/07/2025	1.411	27,5276	38.841,40
17/07/2025	6.000	27,9756	167.853,35
18/07/2025	4.000	28,2686	113.074,30
21/07/2025	5.500	28,5293	156.911,20

A seguito delle operazioni effettuate Italmobiliare possiede alla data del 21 luglio 2025 n. 260.271 azioni proprie, pari allo 0,612% del capitale sociale.

In allegato è riportato il dettaglio delle operazioni di acquisto effettuate nel periodo.

Per ulteriori informazioni

Italmobiliare

Media relations: Tel +39 0229024313 | e-mail: comunicazione@italmobiliare.it

Investor Relations: Tel +39 0229024212 | e-mail: IR@italmobiliare.it

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, July 22, 2025 – Italmobiliare S.p.A. (**Italmobiliare** or **the Company**) announces that under the treasury share buyback program (the Program) authorised by the shareholders' meeting on April 17, 2025, announced on June 30, 2025 and launched on July 3, 2025, from July 15, 2025 to July 21, 2025, a total of 20,211 shares, equal to 0.048% of the issued share capital, were purchased on Euronext STAR Milan – Borsa Italiana at an average price per share of euro 28.1137 and for a total countervalue of 568,206.90 euro.

On the basis of the information provided by the intermediary in charge of implementing the Program in full independence, the details of the transactions on a daily basis in aggregate form are given below.

Date	Number of shares purchased	Average price per share (EUR)	Countervalue (EUR)
15/07/2025	3,300	27.7353	91,526.65
16/07/2025	1,411	27.5276	38,841.40
17/07/2025	6,000	27.9756	167,853.35
18/07/2025	4,000	28.2686	113,074.30
21/07/2025	5,500	28.5293	156,911.20

Following the transactions carried out, as of July 21, 2025 Italmobiliare holds 260,271 treasury shares, equal to 0.612% of the share capital.

Details of the transactions carried out during the period are attached.

For further information

Italmobiliare

Media Relations: Tel +39 0229024313 | e-mail: comunicazione@italmobiliare.it

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ITALMOBILIARE

INVESTMENT HOLDING



ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	42	27,75	MTAA	15/07/2025	10:03:23
IT0005253205	Buy	35	27,75	MTAA	15/07/2025	10:03:23
IT0005253205	Buy	38	27,75	MTAA	15/07/2025	10:03:23
IT0005253205	Buy	385	27,75	MTAA	15/07/2025	10:04:52
IT0005253205	Buy	60	27,8	MTAA	15/07/2025	11:00:45
IT0005253205	Buy	100	27,8	MTAA	15/07/2025	11:00:45
IT0005253205	Buy	38	27,8	MTAA	15/07/2025	11:00:45
IT0005253205	Buy	37	27,8	MTAA	15/07/2025	11:00:45
IT0005253205	Buy	75	27,8	MTAA	15/07/2025	11:00:45
IT0005253205	Buy	190	27,8	MTAA	15/07/2025	11:00:45
IT0005253205	Buy	384	27,8	MTAA	15/07/2025	13:52:51
IT0005253205	Buy	106	27,8	MTAA	15/07/2025	13:52:52
IT0005253205	Buy	10	27,8	MTAA	15/07/2025	13:52:52
IT0005253205	Buy	60	27,8	MTAA	15/07/2025	14:53:08
IT0005253205	Buy	107	27,8	MTAA	15/07/2025	14:53:08
IT0005253205	Buy	100	27,8	MTAA	15/07/2025	14:57:32
IT0005253205	Buy	60	27,85	MTAA	15/07/2025	15:07:11
IT0005253205	Buy	70	27,85	MTAA	15/07/2025	15:07:11
IT0005253205	Buy	99	27,85	MTAA	15/07/2025	15:07:11
IT0005253205	Buy	4	27,85	MTAA	15/07/2025	15:07:11
IT0005253205	Buy	34	27,75	MTAA	15/07/2025	15:32:51
IT0005253205	Buy	2	27,75	MTAA	15/07/2025	15:32:55
IT0005253205	Buy	464	27,75	MTAA	15/07/2025	15:37:02
IT0005253205	Buy	500	27,6	MTAA	15/07/2025	16:39:56
IT0005253205	Buy	300	27,55	MTAA	15/07/2025	16:39:56
IT0005253205	Buy	144	27,55	MTAA	16/07/2025	09:19:29
IT0005253205	Buy	56	27,55	MTAA	16/07/2025	09:20:59
IT0005253205	Buy	71	27,55	MTAA	16/07/2025	16:58:56
IT0005253205	Buy	75	27,55	MTAA	16/07/2025	16:58:56
IT0005253205	Buy	52	27,55	MTAA	16/07/2025	16:58:56
IT0005253205	Buy	90	27,55	MTAA	16/07/2025	16:58:56
IT0005253205	Buy	70	27,55	MTAA	16/07/2025	17:00:48
IT0005253205	Buy	12	27,55	MTAA	16/07/2025	17:01:06
IT0005253205	Buy	99	27,55	MTAA	16/07/2025	17:04:43
IT0005253205	Buy	73	27,55	MTAA	16/07/2025	17:08:18
IT0005253205	Buy	71	27,55	MTAA	16/07/2025	17:08:18
IT0005253205	Buy	76	27,55	MTAA	16/07/2025	17:14:52
IT0005253205	Buy	101	27,55	MTAA	16/07/2025	17:14:52
IT0005253205	Buy	57	27,55	MTAA	16/07/2025	17:16:13
IT0005253205	Buy	71	27,55	MTAA	16/07/2025	17:16:17
IT0005253205	Buy	20	27,55	MTAA	16/07/2025	17:16:56
IT0005253205	Buy	41	27,55	MTAA	16/07/2025	17:16:56
IT0005253205	Buy	21	27,55	MTAA	16/07/2025	17:17:16
IT0005253205	Buy	73	27,4	MTAA	16/07/2025	17:35:07
IT0005253205	Buy	38	27,4	MTAA	16/07/2025	17:35:07
IT0005253205	Buy	100	27,4	MTAA	16/07/2025	17:35:07

ITALMOBILIARE

INVESTMENT HOLDING



IT0005253205	Buy	500	27,85	MTAA	17/07/2025	11:45:29
IT0005253205	Buy	300	27,85	MTAA	17/07/2025	11:45:38
IT0005253205	Buy	33	27,85	MTAA	17/07/2025	11:45:38
IT0005253205	Buy	46	27,85	MTAA	17/07/2025	11:45:38
IT0005253205	Buy	27	27,85	MTAA	17/07/2025	11:45:38
IT0005253205	Buy	94	27,85	MTAA	17/07/2025	11:45:38
IT0005253205	Buy	400	27,7	MTAA	17/07/2025	12:05:12
IT0005253205	Buy	500	27,65	MTAA	17/07/2025	13:47:13
IT0005253205	Buy	191	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	35	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	75	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	67	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	17	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	36	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	52	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	27	27,7	MTAA	17/07/2025	14:18:58
IT0005253205	Buy	300	27,9	MTAA	17/07/2025	16:08:44
IT0005253205	Buy	133	27,9	MTAA	17/07/2025	16:08:54
IT0005253205	Buy	167	27,95	MTAA	17/07/2025	16:11:40
IT0005253205	Buy	233	27,95	MTAA	17/07/2025	16:12:15
IT0005253205	Buy	125	27,95	MTAA	17/07/2025	16:12:15
IT0005253205	Buy	5	27,95	MTAA	17/07/2025	16:12:15
IT0005253205	Buy	250	27,95	MTAA	17/07/2025	16:13:15
IT0005253205	Buy	216	27,95	MTAA	17/07/2025	16:23:01
IT0005253205	Buy	171	27,95	MTAA	17/07/2025	16:23:01
IT0005253205	Buy	32	28,2	MTAA	17/07/2025	16:59:45
IT0005253205	Buy	123	28,2	MTAA	17/07/2025	16:59:45
IT0005253205	Buy	60	28,2	MTAA	17/07/2025	16:59:45
IT0005253205	Buy	150	28,2	MTAA	17/07/2025	17:03:41
IT0005253205	Buy	135	28,2	MTAA	17/07/2025	17:03:41
IT0005253205	Buy	76	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	49	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	170	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	75	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	40	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	15	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	8	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	67	28,3	MTAA	17/07/2025	17:12:15
IT0005253205	Buy	42	28,3	MTAA	17/07/2025	17:26:28
IT0005253205	Buy	75	28,3	MTAA	17/07/2025	17:26:28
IT0005253205	Buy	15	28,3	MTAA	17/07/2025	17:26:28
IT0005253205	Buy	6	28,3	MTAA	17/07/2025	17:26:28
IT0005253205	Buy	862	28,3	MTAA	17/07/2025	17:26:28
IT0005253205	Buy	35	28,2	MTAA	18/07/2025	09:10:51
IT0005253205	Buy	300	28,3	MTAA	18/07/2025	09:10:51
IT0005253205	Buy	115	28,3	MTAA	18/07/2025	09:49:52
IT0005253205	Buy	125	28,3	MTAA	18/07/2025	09:53:59

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INVESTMENT HOLDING



IT0005253205	Buy	225	28,3	MTAA	18/07/2025	09:53:59
IT0005253205	Buy	180	28,25	MTAA	18/07/2025	09:57:41
IT0005253205	Buy	3	28,25	MTAA	18/07/2025	10:44:24
IT0005253205	Buy	11	28,25	MTAA	18/07/2025	10:44:24
IT0005253205	Buy	2	28,25	MTAA	18/07/2025	10:44:24
IT0005253205	Buy	1	28,25	MTAA	18/07/2025	10:44:24
IT0005253205	Buy	2	28,25	MTAA	18/07/2025	10:44:24
IT0005253205	Buy	3	28,25	MTAA	18/07/2025	10:44:24
IT0005253205	Buy	298	28,25	MTAA	18/07/2025	11:39:30
IT0005253205	Buy	214	28,1	MTAA	18/07/2025	13:23:53
IT0005253205	Buy	75	28,15	MTAA	18/07/2025	14:55:52
IT0005253205	Buy	42	28,15	MTAA	18/07/2025	14:55:52
IT0005253205	Buy	122	28,15	MTAA	18/07/2025	14:55:52
IT0005253205	Buy	40	28,15	MTAA	18/07/2025	14:55:52
IT0005253205	Buy	3	28,15	MTAA	18/07/2025	14:55:52
IT0005253205	Buy	4	28,15	MTAA	18/07/2025	14:55:52
IT0005253205	Buy	80	28,25	MTAA	18/07/2025	17:24:13
IT0005253205	Buy	14	28,25	MTAA	18/07/2025	17:24:15
IT0005253205	Buy	37	28,25	MTAA	18/07/2025	17:25:14
IT0005253205	Buy	73	28,25	MTAA	18/07/2025	17:27:45
IT0005253205	Buy	11	28,25	MTAA	18/07/2025	17:27:48
IT0005253205	Buy	1	28,25	MTAA	18/07/2025	17:27:48
IT0005253205	Buy	7	28,25	MTAA	18/07/2025	17:29:11
IT0005253205	Buy	1	28,25	MTAA	18/07/2025	17:29:11
IT0005253205	Buy	3	28,25	MTAA	18/07/2025	17:29:24
IT0005253205	Buy	3	28,25	MTAA	18/07/2025	17:29:24
IT0005253205	Buy	13	28,3	MTAA	18/07/2025	17:29:31
IT0005253205	Buy	75	28,3	MTAA	18/07/2025	17:29:31
IT0005253205	Buy	65	28,3	MTAA	18/07/2025	17:29:31
IT0005253205	Buy	69	28,3	MTAA	18/07/2025	17:29:31
IT0005253205	Buy	1748	28,3	MTAA	18/07/2025	17:29:31
IT0005253205	Buy	500	28,4	MTAA	21/07/2025	09:36:23
IT0005253205	Buy	500	28,45	MTAA	21/07/2025	09:36:23
IT0005253205	Buy	60	28,35	MTAA	21/07/2025	09:55:09
IT0005253205	Buy	440	28,35	MTAA	21/07/2025	10:01:48
IT0005253205	Buy	66	28,5	MTAA	21/07/2025	10:15:56
IT0005253205	Buy	8	28,5	MTAA	21/07/2025	10:15:56
IT0005253205	Buy	200	28,5	MTAA	21/07/2025	10:15:56
IT0005253205	Buy	226	28,5	MTAA	21/07/2025	10:15:56
IT0005253205	Buy	63	28,55	MTAA	21/07/2025	10:30:16
IT0005253205	Buy	75	28,55	MTAA	21/07/2025	10:30:16
IT0005253205	Buy	23	28,55	MTAA	21/07/2025	10:30:16
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	10:30:16
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	10:30:16
IT0005253205	Buy	69	28,55	MTAA	21/07/2025	10:30:22
IT0005253205	Buy	264	28,55	MTAA	21/07/2025	10:45:53
IT0005253205	Buy	75	28,55	MTAA	21/07/2025	10:46:31

ITALMOBILIARE

INVESTMENT HOLDING



IT0005253205	Buy	165	28,55	MTAA	21/07/2025	10:46:31
IT0005253205	Buy	72	28,55	MTAA	21/07/2025	10:46:31
IT0005253205	Buy	16	28,55	MTAA	21/07/2025	10:46:31
IT0005253205	Buy	218	28,55	MTAA	21/07/2025	10:54:29
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	11:18:03
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	11:18:29
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	11:20:17
IT0005253205	Buy	8	28,55	MTAA	21/07/2025	11:20:52
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	11:20:52
IT0005253205	Buy	125	28,55	MTAA	21/07/2025	11:39:20
IT0005253205	Buy	100	28,55	MTAA	21/07/2025	11:39:22
IT0005253205	Buy	3	28,55	MTAA	21/07/2025	11:44:51
IT0005253205	Buy	206	28,55	MTAA	21/07/2025	11:44:51
IT0005253205	Buy	288	28,6	MTAA	21/07/2025	12:05:33
IT0005253205	Buy	3	28,6	MTAA	21/07/2025	12:05:33
IT0005253205	Buy	75	28,6	MTAA	21/07/2025	12:05:33
IT0005253205	Buy	72	28,6	MTAA	21/07/2025	12:05:33
IT0005253205	Buy	562	28,6	MTAA	21/07/2025	12:05:33
IT0005253205	Buy	88	28,55	MTAA	21/07/2025	12:07:21
IT0005253205	Buy	100	28,6	MTAA	21/07/2025	14:14:46
IT0005253205	Buy	75	28,65	MTAA	21/07/2025	14:22:03
IT0005253205	Buy	134	28,65	MTAA	21/07/2025	14:22:03
IT0005253205	Buy	205	28,65	MTAA	21/07/2025	14:22:03
IT0005253205	Buy	57	28,65	MTAA	21/07/2025	14:22:03
IT0005253205	Buy	106	28,65	MTAA	21/07/2025	14:22:03
IT0005253205	Buy	235	28,65	MTAA	21/07/2025	14:22:03

