

Informazione Regolamentata n. 0169-22-2025	Data/Ora Inizio Diffusione 5 Agosto 2025 11:11:11	Euronext Star Milan
--	--	---------------------

Societa' : ITALMOBILIARE

Identificativo Informazione : 208889
Regolamentata

Utenza - referente : ITALMOBN05 - ELISABETTA NOTO

Tipologia : REGEM

Data/Ora Ricezione : 5 Agosto 2025 11:11:11

Data/Ora Inizio Diffusione : 5 Agosto 2025 11:11:11

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, 5 agosto 2025 – Italmobiliare S.p.A. (**Italmobiliare** o la **Società**) comunica che, nell’ambito del programma di acquisto di azioni proprie (il Programma) deliberato dall’assemblea degli azionisti del 17 aprile 2025, annunciato il 30 giugno 2025 e avviato il 3 luglio 2025, dal 29 luglio 2025 al 4 agosto 2025 sono state acquistate complessivamente sul segmento Euronext STAR Milan – Borsa Italiana, n. 23.926 azioni, pari al 0,056% del capitale, a un prezzo medio unitario di euro 28,6617 per azione, e per un controvalore complessivo di euro 685.758,75.

Sulla base delle informazioni fornite dall’intermediario incaricato di attuare il Programma in piena indipendenza, si riporta nel seguito il dettaglio delle operazioni su base giornaliera.

Data	Numero di azioni acquistate	Prezzo medio unitario euro	Controvalore in euro
29/07/2025	5.800	29,1060	168.815,00
30/07/2025	4.800	29,4667	141.440,00
31/07/2025	5.200	28,9500	150.540,00
01/08/2025	5.800	27,7744	161.091,35
04/08/2025	2.326	27,4602	63.872,40

A seguito delle operazioni effettuate Italmobiliare possiede alla data del 4 agosto 2025 n. 299.233 azioni proprie, pari al 0,704% del capitale sociale.

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, August 5, 2025 – Italmobiliare S.p.A. (**Italmobiliare** or **the Company**) announces that under the treasury share buyback program (the Program) resolved by the shareholders' meeting on April 17, 2025, announced on June 30, 2025 and launched on July 3, 2025, from July, 29 2025 to August 4, 2025, a total of 23,926 shares, equal to 0.056% of the issued share capital, were purchased on Euronext STAR Milan – Borsa Italiana at an average price per share of euro 28.6617 and for a total countervalue of 685,758.75 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 are given below.

Date	Number of shares purchased	Average price per share (EUR)	Countervalue (EUR)
29/07/2025	5,800	29,1060	168,815.00
30/07/2025	4,800	29.4667	141,440.00
31/07/2025	5,200	28.9500	150,540.00
01/08/2025	5,800	27.7744	161,091.35
04/08/2025	2,326	27.4602	63,872.40

Following the transactions carried out, as of August, 4 2025 Italmobiliare holds 299,233 treasury shares, equal to 0.704% of the share capital.

For further information

Italmobiliare

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

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

ITALMOBILIARE

INVESTMENT HOLDING



IT0005253205	Buy	300	28,85	MTAA	29/07/2025	09:11:17
IT0005253205	Buy	59	29,05	MTAA	29/07/2025	09:16:44
IT0005253205	Buy	75	29,05	MTAA	29/07/2025	09:16:44
IT0005253205	Buy	66	29,05	MTAA	29/07/2025	09:41:24
IT0005253205	Buy	500	29,25	MTAA	29/07/2025	10:45:21
IT0005253205	Buy	500	29,2	MTAA	29/07/2025	10:55:46
IT0005253205	Buy	500	29,05	MTAA	29/07/2025	10:55:46
IT0005253205	Buy	600	28,9	MTAA	29/07/2025	10:55:46
IT0005253205	Buy	440	29,1	MTAA	29/07/2025	11:16:20
IT0005253205	Buy	44	29,1	MTAA	29/07/2025	11:16:30
IT0005253205	Buy	75	29,1	MTAA	29/07/2025	11:16:30
IT0005253205	Buy	43	29,1	MTAA	29/07/2025	11:18:37
IT0005253205	Buy	3	29,1	MTAA	29/07/2025	11:28:23
IT0005253205	Buy	125	29,1	MTAA	29/07/2025	11:28:23
IT0005253205	Buy	170	29,1	MTAA	29/07/2025	11:28:23
IT0005253205	Buy	119	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	32	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	75	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	24	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	1	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	8	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	1	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	2	29,2	MTAA	29/07/2025	12:35:38
IT0005253205	Buy	125	29,2	MTAA	29/07/2025	13:05:18
IT0005253205	Buy	113	29,2	MTAA	29/07/2025	13:05:18
IT0005253205	Buy	1800	29,15	MTAA	29/07/2025	13:34:40
IT0005253205	Buy	1713	29,5	MTAA	30/07/2025	12:44:19
IT0005253205	Buy	273	29,5	MTAA	30/07/2025	12:44:21
IT0005253205	Buy	1953	29,5	MTAA	30/07/2025	12:44:24
IT0005253205	Buy	3	29,5	MTAA	30/07/2025	12:44:24
IT0005253205	Buy	58	29,5	MTAA	30/07/2025	12:44:28
IT0005253205	Buy	126	29,3	MTAA	30/07/2025	13:19:14
IT0005253205	Buy	674	29,3	MTAA	30/07/2025	15:28:04
IT0005253205	Buy	232	28,95	MTAA	31/07/2025	10:21:28
IT0005253205	Buy	100	28,95	MTAA	31/07/2025	10:33:01
IT0005253205	Buy	285	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	750	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	74	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	858	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	200	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	383	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	475	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	108	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	108	28,95	MTAA	31/07/2025	10:36:47
IT0005253205	Buy	165	28,95	MTAA	31/07/2025	10:50:29
IT0005253205	Buy	1060	28,95	MTAA	31/07/2025	10:53:07

ITALMOBILIARE

INVESTMENT HOLDING



IT0005253205	Buy	402	28,95	MTAA	31/07/2025	10:53:07
IT0005253205	Buy	4	28	MTAA	01/08/2025	10:03:45
IT0005253205	Buy	996	28	MTAA	01/08/2025	10:06:17
IT0005253205	Buy	27	27,9	MTAA	01/08/2025	10:35:20
IT0005253205	Buy	180	27,9	MTAA	01/08/2025	10:35:20
IT0005253205	Buy	293	27,9	MTAA	01/08/2025	10:35:20
IT0005253205	Buy	61	27,75	MTAA	01/08/2025	11:25:47
IT0005253205	Buy	85	27,75	MTAA	01/08/2025	11:43:42
IT0005253205	Buy	134	27,75	MTAA	01/08/2025	11:44:13
IT0005253205	Buy	61	27,75	MTAA	01/08/2025	11:55:37
IT0005253205	Buy	75	27,8	MTAA	01/08/2025	12:03:31
IT0005253205	Buy	9	27,9	MTAA	01/08/2025	12:37:34
IT0005253205	Buy	75	27,9	MTAA	01/08/2025	12:37:34
IT0005253205	Buy	75	27,9	MTAA	01/08/2025	12:37:34
IT0005253205	Buy	11	27,9	MTAA	01/08/2025	12:37:47
IT0005253205	Buy	88	27,9	MTAA	01/08/2025	12:37:47
IT0005253205	Buy	75	27,9	MTAA	01/08/2025	12:37:47
IT0005253205	Buy	1251	27,9	MTAA	01/08/2025	12:37:47
IT0005253205	Buy	1000	27,65	MTAA	01/08/2025	13:25:13
IT0005253205	Buy	415	27,5	MTAA	01/08/2025	15:35:53
IT0005253205	Buy	6	27,5	MTAA	01/08/2025	15:35:53
IT0005253205	Buy	75	27,5	MTAA	01/08/2025	15:35:53
IT0005253205	Buy	75	27,5	MTAA	01/08/2025	15:35:53
IT0005253205	Buy	91	27,5	MTAA	01/08/2025	15:35:54
IT0005253205	Buy	61	27,5	MTAA	01/08/2025	15:36:42
IT0005253205	Buy	96	27,5	MTAA	01/08/2025	15:37:08
IT0005253205	Buy	316	27,5	MTAA	01/08/2025	15:38:07
IT0005253205	Buy	62	27,5	MTAA	01/08/2025	15:40:29
IT0005253205	Buy	65	27,5	MTAA	01/08/2025	15:41:23
IT0005253205	Buy	38	27,5	MTAA	01/08/2025	15:41:57
IT0005253205	Buy	17	27,4	MTAA	04/08/2025	11:57:42
IT0005253205	Buy	395	27,4	MTAA	04/08/2025	11:57:42
IT0005253205	Buy	588	27,4	MTAA	04/08/2025	11:57:42
IT0005253205	Buy	78	27,35	MTAA	04/08/2025	12:30:23
IT0005253205	Buy	39	27,35	MTAA	04/08/2025	12:30:23
IT0005253205	Buy	83	27,35	MTAA	04/08/2025	12:30:30
IT0005253205	Buy	87	27,55	MTAA	04/08/2025	14:58:59
IT0005253205	Buy	120	27,55	MTAA	04/08/2025	14:58:59
IT0005253205	Buy	134	27,55	MTAA	04/08/2025	14:58:59
IT0005253205	Buy	35	27,55	MTAA	04/08/2025	14:58:59
IT0005253205	Buy	100	27,55	MTAA	04/08/2025	14:58:59
IT0005253205	Buy	524	27,55	MTAA	04/08/2025	15:04:55
IT0005253205	Buy	68	27,4	MTAA	04/08/2025	17:35:16
IT0005253205	Buy	54	27,4	MTAA	04/08/2025	17:35:16
IT0005253205	Buy	4	27,4	MTAA	04/08/2025	17:35:18

