

Informazione Regolamentata n. 0169-25-2025	Data/Ora Inizio Diffusione 11 Agosto 2025 17:45:20	Euronext Star Milan
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Societa' : ITALMOBILIARE

Identificativo Informazione : 209204
Regolamentata

Utenza - referente : ITALMOBN05 - ELISABETTA NOTO

Tipologia : REGEM

Data/Ora Ricezione : 11 Agosto 2025 17:45:20

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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, 11 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 5 agosto 2025 all'8 agosto 2025 sono state acquistate complessivamente sul segmento Euronext STAR Milan – Borsa Italiana, n. 10.166 azioni, pari allo 0,024% del capitale, a un prezzo medio unitario di euro 27,3467 per azione, e per un controvalore complessivo di euro 278.006,05.

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
05/08/2025	2.000	27,3645	54.729,05
06/08/2025	5.000	27,3000	136.500,00
07/08/2025	2.432	27,3514	66.518,60
08/08/2025	734	27,6000	20.258,40

A seguito delle operazioni effettuate Italmobiliare possiede alla data dell'8 agosto 2025 n. 309.399 azioni proprie, pari allo 0,728% del capitale sociale.

Per ulteriori informazioni

Italmobiliare

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PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, August 11, 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 August 5, 2025 to August 8, 2025, a total of 10,166 shares, equal to 0.024% of the issued share capital, were purchased on Euronext STAR Milan – Borsa Italiana at an average price per share of euro 27.3467 and for a total countervalue of 278,006.05 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)
05/08/2025	2,000	27,3645	54,729.05
06/08/2025	5,000	27.3000	136,500.00
07/08/2025	2,432	27.3514	66,518.60
08/08/2025	734	27.6000	20,258.40

Following the transactions carried out, as of August 8, 2025 Italmobiliare holds 309,399 treasury shares, equal to 0.728% of the share capital.

For further information

Italmobiliare

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INVESTMENT HOLDING



IT0005253205	Buy	35	27,2	MTAA	05/08/2025	09:23:01
IT0005253205	Buy	3	27,45	MTAA	05/08/2025	17:29:58
IT0005253205	Buy	188	27,45	MTAA	05/08/2025	17:29:58
IT0005253205	Buy	152	27,45	MTAA	05/08/2025	17:29:58
IT0005253205	Buy	8	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	12	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	131	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	61	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	49	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	1	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	40	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	103	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	217	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	323	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	118	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	237	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	322	27,35	MTAA	05/08/2025	17:35:22
IT0005253205	Buy	500	27,4	MTAA	06/08/2025	09:57:58
IT0005253205	Buy	416	27,5	MTAA	06/08/2025	11:22:02
IT0005253205	Buy	56	27,5	MTAA	06/08/2025	11:22:02
IT0005253205	Buy	75	27,5	MTAA	06/08/2025	11:22:02
IT0005253205	Buy	159	27,5	MTAA	06/08/2025	11:22:02
IT0005253205	Buy	180	27,5	MTAA	06/08/2025	11:53:59
IT0005253205	Buy	114	27,5	MTAA	06/08/2025	11:53:59
IT0005253205	Buy	500	27,4	MTAA	06/08/2025	12:27:45
IT0005253205	Buy	482	27,3	MTAA	06/08/2025	12:49:02
IT0005253205	Buy	1018	27,3	MTAA	06/08/2025	12:49:02
IT0005253205	Buy	443	27,1	MTAA	06/08/2025	15:53:45
IT0005253205	Buy	543	27,1	MTAA	06/08/2025	15:53:45
IT0005253205	Buy	1	27,1	MTAA	06/08/2025	15:53:45
IT0005253205	Buy	355	27,1	MTAA	06/08/2025	15:53:45
IT0005253205	Buy	158	27,1	MTAA	06/08/2025	15:53:45
IT0005253205	Buy	141	27,4	MTAA	07/08/2025	14:09:55
IT0005253205	Buy	75	27,4	MTAA	07/08/2025	14:09:55
IT0005253205	Buy	163	27,4	MTAA	07/08/2025	14:09:55
IT0005253205	Buy	17	27,4	MTAA	07/08/2025	14:09:55
IT0005253205	Buy	604	27,4	MTAA	07/08/2025	14:09:55
IT0005253205	Buy	57	27,35	MTAA	07/08/2025	15:48:12
IT0005253205	Buy	443	27,35	MTAA	07/08/2025	15:48:12
IT0005253205	Buy	87	27,3	MTAA	07/08/2025	15:51:11
IT0005253205	Buy	67	27,3	MTAA	07/08/2025	15:51:12
IT0005253205	Buy	228	27,3	MTAA	07/08/2025	15:51:51
IT0005253205	Buy	59	27,3	MTAA	07/08/2025	15:51:51
IT0005253205	Buy	59	27,3	MTAA	07/08/2025	15:51:51
IT0005253205	Buy	55	27,3	MTAA	07/08/2025	16:38:06

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INVESTMENT HOLDING



IT0005253205	Buy	63	27,3	MTAA	07/08/2025	16:38:06
IT0005253205	Buy	314	27,3	MTAA	07/08/2025	16:40:11
IT0005253205	Buy	2	27,35	MTAA	08/08/2025	10:52:14
IT0005253205	Buy	2	27,35	MTAA	08/08/2025	10:52:44
IT0005253205	Buy	35	27,35	MTAA	08/08/2025	10:52:52
IT0005253205	Buy	39	27,65	MTAA	08/08/2025	11:02:51
IT0005253205	Buy	37	27,65	MTAA	08/08/2025	11:02:51
IT0005253205	Buy	38	27,65	MTAA	08/08/2025	11:02:51
IT0005253205	Buy	34	27,65	MTAA	08/08/2025	11:02:51
IT0005253205	Buy	47	27,65	MTAA	08/08/2025	11:02:51
IT0005253205	Buy	157	27,6	MTAA	08/08/2025	11:42:23
IT0005253205	Buy	343	27,6	MTAA	08/08/2025	11:42:23

