

Informazione Regolamentata n. 0169-19-2026	Data/Ora Inizio Diffusione 13 Aprile 2026 17:30:34	Euronext Star Milan
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Societa' : ITALMOBILIARE

Utenza - referente : ITALMOBN07 - ELISABETTA NOTO

Tipologia : REGEM

Data/Ora Ricezione : 13 Aprile 2026 17:30:34

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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, 13 aprile 2026 – Italmobiliare S.p.A. (**Italmobiliare** o la **Società**) comunica che, nell'ambito del programma di acquisto di azioni proprie (il Programma), effettuato a valere sulla delibera dell'assemblea degli azionisti del 17 aprile 2025, annunciato l'11 marzo 2026 e avviato il 16 marzo 2026, dal 7 aprile 2026 al 10 aprile 2026 sono state acquistate complessivamente sul segmento Euronext STAR Milan - Borsa Italiana, n. 9.000 azioni, pari allo 0,021% del capitale, a un prezzo medio unitario di euro 28,4970 per azione, e per un controvalore complessivo di euro 256.472,75.

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 in forma aggregata.

Data	Numero di azioni acquistate	Prezzo medio unitario euro	Controvalore in euro
08/04/2026	6.000	28,4544	170.726,10
09/04/2026	2.000	28,5233	57.046,65
10/04/2026	1.000	28,7000	28.700,00

A seguito delle operazioni effettuate Italmobiliare possiede alla data del 10 aprile 2026 n. 472.321 azioni proprie, pari allo 1,111% 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 02290241 | e-mail: IR@italmobiliare.it

ITALMOBILIARE

INVESTMENT HOLDING

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	354	28,15	MTAA	08/04/2026	09:10:49
IT0005253205	Buy	1131	28,5	MTAA	08/04/2026	15:08:10
IT0005253205	Buy	226	28,5	MTAA	08/04/2026	15:08:10
IT0005253205	Buy	6	28,5	MTAA	08/04/2026	15:08:10
IT0005253205	Buy	1283	28,5	MTAA	08/04/2026	15:08:10
IT0005253205	Buy	3000	28,45	MTAA	08/04/2026	16:27:54
IT0005253205	Buy	75	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	67	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	170	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	93	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	28	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	192	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	375	28,5	MTAA	09/04/2026	09:11:47
IT0005253205	Buy	67	28,5	MTAA	09/04/2026	13:37:34
IT0005253205	Buy	250	28,55	MTAA	09/04/2026	15:53:35
IT0005253205	Buy	25	28,55	MTAA	09/04/2026	16:30:57
IT0005253205	Buy	13	28,55	MTAA	09/04/2026	16:30:57
IT0005253205	Buy	15	28,55	MTAA	09/04/2026	16:30:57
IT0005253205	Buy	221	28,55	MTAA	09/04/2026	16:30:57
IT0005253205	Buy	14	28,55	MTAA	09/04/2026	16:42:56
IT0005253205	Buy	9	28,55	MTAA	09/04/2026	16:42:56
IT0005253205	Buy	93	28,55	MTAA	09/04/2026	16:43:07
IT0005253205	Buy	40	28,55	MTAA	09/04/2026	16:43:07
IT0005253205	Buy	31	28,55	MTAA	09/04/2026	16:43:07
IT0005253205	Buy	77	28,55	MTAA	09/04/2026	17:04:00
IT0005253205	Buy	10	28,55	MTAA	09/04/2026	17:04:06
IT0005253205	Buy	135	28,55	MTAA	09/04/2026	17:04:16
IT0005253205	Buy	41	28,7	MTAA	10/04/2026	09:38:42
IT0005253205	Buy	670	28,7	MTAA	10/04/2026	09:38:42
IT0005253205	Buy	100	28,7	MTAA	10/04/2026	09:38:42
IT0005253205	Buy	84	28,7	MTAA	10/04/2026	09:38:43
IT0005253205	Buy	105	28,7	MTAA	10/04/2026	09:38:43

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, April 13, 2026 – Italmobiliare S.p.A. (**Italmobiliare** or **the Company**) announces that under the treasury share buyback program (the Program) carried out according to the resolution taken by the shareholders' meeting on April 17, 2025, announced on March 11, 2026 and launched on March 16, 2026, from April 7, 2026 to April 10, 2026, a total of 9,000 shares, equal to 0.021% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 28.4970 and for a total countervalue of 256,472.75 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 in aggregated form are given below.

Date	Number of shares purchased	Average price per share (EUR)	Countervalue (EUR)
08/04/2026	6,000	28.4544	170,726.10
09/04/2026	2,000	28.5233	57,046.65
10/04/2026	1,000	28.7000	28,700.00

Following the transactions carried out, as of April 10, 2026 Italmobiliare holds 472,321 treasury shares, equal to 1.111% of the share capital.

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

For further information

Italmobiliare

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IT0005253205	Buy	93	28,55	MTAA	09/04/2026	16:43:07
IT0005253205	Buy	40	28,55	MTAA	09/04/2026	16:43:07
IT0005253205	Buy	31	28,55	MTAA	09/04/2026	16:43:07
IT0005253205	Buy	77	28,55	MTAA	09/04/2026	17:04:00
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