

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, July 29, 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 22, 2025 to July 28, 2025, a total of 15,036 shares, equal to 0.035% of the issued share capital, were purchased on Euronext STAR Milan – Borsa Italiana at an average price per share of euro 28.6659 and for a total countervalue of 431,020.25 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)
22/07/2025	2,747	28.4427	78,132.15
23/07/2025	4,606	28.6333	131,885.20
24/07/2025	3,647	28.7469	104,839.85
25/07/2025	1,700	28.7059	48,800.00
28/07/2025	2,336	28.8369	67,363.05

Following the transactions carried out, as of July 28, 2025 Italmobiliare holds 275,307 treasury shares, equal to 0.648% of the share capital.

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

For further information

Italmobiliare

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INVESTMENT HOLDING

IT0005253205	Buy	300	28,25	MTAA	22/07/2025	10:21:59
IT0005253205	Buy	3	28,4	MTAA	22/07/2025	11:04:57
IT0005253205	Buy	8	28,4	MTAA	22/07/2025	11:35:59
IT0005253205	Buy	3	28,4	MTAA	22/07/2025	12:10:06
IT0005253205	Buy	600	28,4	MTAA	22/07/2025	12:28:54
IT0005253205	Buy	86	28,4	MTAA	22/07/2025	12:28:54
IT0005253205	Buy	75	28,5	MTAA	22/07/2025	14:27:55
IT0005253205	Buy	100	28,5	MTAA	22/07/2025	14:27:55
IT0005253205	Buy	325	28,5	MTAA	22/07/2025	14:27:55
IT0005253205	Buy	95	28,55	MTAA	22/07/2025	14:58:46
IT0005253205	Buy	75	28,55	MTAA	22/07/2025	14:58:46
IT0005253205	Buy	330	28,55	MTAA	22/07/2025	14:58:46
IT0005253205	Buy	75	28,45	MTAA	22/07/2025	15:57:48
IT0005253205	Buy	83	28,45	MTAA	22/07/2025	15:57:48
IT0005253205	Buy	109	28,45	MTAA	22/07/2025	15:57:48
IT0005253205	Buy	4	28,45	MTAA	22/07/2025	15:57:48
IT0005253205	Buy	40	28,45	MTAA	22/07/2025	17:35:08
IT0005253205	Buy	154	28,45	MTAA	22/07/2025	17:35:08
IT0005253205	Buy	231	28,45	MTAA	22/07/2025	17:35:08
IT0005253205	Buy	51	28,45	MTAA	22/07/2025	17:35:08
IT0005253205	Buy	56	28,7	MTAA	23/07/2025	09:51:25
IT0005253205	Buy	110	28,7	MTAA	23/07/2025	09:51:25
IT0005253205	Buy	104	28,7	MTAA	23/07/2025	09:51:25
IT0005253205	Buy	230	28,7	MTAA	23/07/2025	09:52:51
IT0005253205	Buy	104	28,45	MTAA	23/07/2025	10:16:57
IT0005253205	Buy	145	28,75	MTAA	23/07/2025	10:27:42
IT0005253205	Buy	6	28,75	MTAA	23/07/2025	10:27:42
IT0005253205	Buy	75	28,75	MTAA	23/07/2025	10:27:42
IT0005253205	Buy	19	28,75	MTAA	23/07/2025	10:27:42
IT0005253205	Buy	255	28,75	MTAA	23/07/2025	10:27:42
IT0005253205	Buy	55	28,65	MTAA	23/07/2025	12:28:39
IT0005253205	Buy	27	28,65	MTAA	23/07/2025	12:28:39
IT0005253205	Buy	418	28,65	MTAA	23/07/2025	12:28:39
IT0005253205	Buy	3	28,55	MTAA	23/07/2025	12:50:51
IT0005253205	Buy	18	28,55	MTAA	23/07/2025	12:52:29
IT0005253205	Buy	979	28,55	MTAA	23/07/2025	13:00:52
IT0005253205	Buy	50	28,65	MTAA	23/07/2025	15:29:36
IT0005253205	Buy	1	28,65	MTAA	23/07/2025	15:29:36
IT0005253205	Buy	345	28,65	MTAA	23/07/2025	15:29:36
IT0005253205	Buy	6	28,55	MTAA	23/07/2025	15:59:55
IT0005253205	Buy	48	28,65	MTAA	23/07/2025	16:27:07
IT0005253205	Buy	60	28,65	MTAA	23/07/2025	16:27:07
IT0005253205	Buy	103	28,65	MTAA	23/07/2025	16:27:07
IT0005253205	Buy	50	28,65	MTAA	23/07/2025	16:27:07
IT0005253205	Buy	733	28,65	MTAA	23/07/2025	16:28:06
IT0005253205	Buy	3	28,6	MTAA	23/07/2025	17:12:08
IT0005253205	Buy	75	28,6	MTAA	23/07/2025	17:12:53

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INVESTMENT HOLDING

IT0005253205	Buy	21	28,6	MTAA	23/07/2025	17:14:43
IT0005253205	Buy	47	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	159	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	51	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	73	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	42	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	26	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	109	28,6	MTAA	23/07/2025	17:35:05
IT0005253205	Buy	81	28,85	MTAA	24/07/2025	10:42:03
IT0005253205	Buy	100	28,85	MTAA	24/07/2025	10:42:03
IT0005253205	Buy	319	28,85	MTAA	24/07/2025	10:42:03
IT0005253205	Buy	41	28,65	MTAA	24/07/2025	12:25:31
IT0005253205	Buy	1459	28,65	MTAA	24/07/2025	12:25:31
IT0005253205	Buy	75	28,65	MTAA	24/07/2025	12:33:19
IT0005253205	Buy	94	28,65	MTAA	24/07/2025	12:33:19
IT0005253205	Buy	331	28,65	MTAA	24/07/2025	12:33:19
IT0005253205	Buy	170	28,85	MTAA	24/07/2025	14:13:27
IT0005253205	Buy	75	28,85	MTAA	24/07/2025	14:13:27
IT0005253205	Buy	55	28,85	MTAA	24/07/2025	14:13:27
IT0005253205	Buy	127	28,85	MTAA	24/07/2025	15:09:44
IT0005253205	Buy	73	28,85	MTAA	24/07/2025	15:09:44
IT0005253205	Buy	75	28,85	MTAA	24/07/2025	16:25:05
IT0005253205	Buy	94	28,85	MTAA	24/07/2025	16:25:05
IT0005253205	Buy	28	28,9	MTAA	24/07/2025	16:33:15
IT0005253205	Buy	10	28,9	MTAA	24/07/2025	16:33:15
IT0005253205	Buy	40	28,9	MTAA	24/07/2025	16:33:15
IT0005253205	Buy	400	28,9	MTAA	24/07/2025	16:33:41
IT0005253205	Buy	100	28,8	MTAA	25/07/2025	09:32:59
IT0005253205	Buy	200	28,8	MTAA	25/07/2025	09:37:55
IT0005253205	Buy	250	28,7	MTAA	25/07/2025	10:11:32
IT0005253205	Buy	100	28,7	MTAA	25/07/2025	10:15:31
IT0005253205	Buy	45	28,8	MTAA	25/07/2025	11:17:28
IT0005253205	Buy	5	28,8	MTAA	25/07/2025	11:17:28
IT0005253205	Buy	46	28,65	MTAA	25/07/2025	12:16:54
IT0005253205	Buy	52	28,65	MTAA	25/07/2025	12:18:06
IT0005253205	Buy	402	28,65	MTAA	25/07/2025	12:25:42
IT0005253205	Buy	42	28,7	MTAA	25/07/2025	15:47:02
IT0005253205	Buy	44	28,7	MTAA	25/07/2025	15:47:02
IT0005253205	Buy	75	28,7	MTAA	25/07/2025	15:47:02
IT0005253205	Buy	27	28,7	MTAA	25/07/2025	15:47:02
IT0005253205	Buy	312	28,7	MTAA	25/07/2025	15:47:02
IT0005253205	Buy	24	28,8	MTAA	28/07/2025	10:24:04
IT0005253205	Buy	476	28,8	MTAA	28/07/2025	10:24:04
IT0005253205	Buy	4	28,65	MTAA	28/07/2025	11:14:52
IT0005253205	Buy	248	28,65	MTAA	28/07/2025	11:28:11
IT0005253205	Buy	3	28,65	MTAA	28/07/2025	11:28:11
IT0005253205	Buy	91	28,9	MTAA	28/07/2025	16:01:59

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INVESTMENT HOLDING

IT0005253205	Buy	43	28,9	MTAA	28/07/2025	16:01:59
IT0005253205	Buy	75	28,9	MTAA	28/07/2025	16:01:59
IT0005253205	Buy	55	28,9	MTAA	28/07/2025	16:01:59
IT0005253205	Buy	981	28,9	MTAA	28/07/2025	16:01:59
IT0005253205	Buy	336	28,8	MTAA	28/07/2025	16:04:04