

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, August 25, 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 18, 2025 to August 22, 2025, a total of 13,808 shares, equal to 0.032% of the issued share capital, were purchased on Euronext STAR Milan – Borsa Italiana at an average price per share of euro 27.5487 and for a total countervalue of 380,392.70 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)
18/08/2025	6,192	27.4950	170,249.20
19/08/2025	1,000	27.7500	27,750.00
20/08/2025	4,345	27.5230	119,587.50
21/08/2025	1,000	27.6000	27,600.00
22/08/2025	1,271	27.6994	35,206.00

Following the transactions carried out, as of August 22, 2025 Italmobiliare holds 323,207 treasury shares, equal to 0.760% of the share capital.

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

[For further information](#)

Italmobiliare

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ITALMOBILIARE

INVESTMENT HOLDING

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	1000	27,55	MTAA	18/08/2025	10:10:08
IT0005253205	Buy	1000	27,2	MTAA	18/08/2025	10:11:32
IT0005253205	Buy	1000	27,35	MTAA	18/08/2025	10:11:32
IT0005253205	Buy	68	27,7	MTAA	18/08/2025	15:58:45
IT0005253205	Buy	98	27,7	MTAA	18/08/2025	16:01:44
IT0005253205	Buy	80	27,7	MTAA	18/08/2025	16:01:44
IT0005253205	Buy	44	27,7	MTAA	18/08/2025	16:05:42
IT0005253205	Buy	92	27,7	MTAA	18/08/2025	16:06:34
IT0005253205	Buy	1	27,7	MTAA	18/08/2025	16:06:41
IT0005253205	Buy	617	27,7	MTAA	18/08/2025	16:51:39
IT0005253205	Buy	1000	27,55	MTAA	18/08/2025	17:17:35
IT0005253205	Buy	1192	27,6	MTAA	18/08/2025	17:17:35
IT0005253205	Buy	1000	27,75	MTAA	19/08/2025	17:08:07
IT0005253205	Buy	17	27,5	MTAA	20/08/2025	11:05:09
IT0005253205	Buy	328	27,5	MTAA	20/08/2025	11:05:09
IT0005253205	Buy	445	27,45	MTAA	20/08/2025	11:05:09
IT0005253205	Buy	211	27,45	MTAA	20/08/2025	11:05:09
IT0005253205	Buy	344	27,45	MTAA	20/08/2025	11:05:09
IT0005253205	Buy	117	27,6	MTAA	20/08/2025	13:27:34
IT0005253205	Buy	75	27,6	MTAA	20/08/2025	13:58:24
IT0005253205	Buy	675	27,6	MTAA	20/08/2025	13:58:24
IT0005253205	Buy	10	27,6	MTAA	20/08/2025	13:58:24
IT0005253205	Buy	123	27,6	MTAA	20/08/2025	13:58:24
IT0005253205	Buy	104	27,55	MTAA	20/08/2025	14:15:06
IT0005253205	Buy	80	27,55	MTAA	20/08/2025	15:04:31
IT0005253205	Buy	10	27,55	MTAA	20/08/2025	15:17:56
IT0005253205	Buy	598	27,55	MTAA	20/08/2025	15:25:14
IT0005253205	Buy	132	27,55	MTAA	20/08/2025	15:25:14
IT0005253205	Buy	76	27,55	MTAA	20/08/2025	15:25:14
IT0005253205	Buy	37	27,5	MTAA	20/08/2025	16:31:51
IT0005253205	Buy	5	27,5	MTAA	20/08/2025	16:31:51
IT0005253205	Buy	75	27,5	MTAA	20/08/2025	16:31:51
IT0005253205	Buy	79	27,5	MTAA	20/08/2025	16:31:51
IT0005253205	Buy	4	27,5	MTAA	20/08/2025	16:31:51
IT0005253205	Buy	8	27,5	MTAA	20/08/2025	16:31:56
IT0005253205	Buy	75	27,5	MTAA	20/08/2025	16:31:56
IT0005253205	Buy	97	27,5	MTAA	20/08/2025	16:31:56
IT0005253205	Buy	8	27,5	MTAA	20/08/2025	16:31:56
IT0005253205	Buy	612	27,5	MTAA	20/08/2025	16:31:56
IT0005253205	Buy	24	27,6	MTAA	21/08/2025	12:13:50
IT0005253205	Buy	33	27,6	MTAA	21/08/2025	12:13:50
IT0005253205	Buy	4	27,6	MTAA	21/08/2025	12:13:50
IT0005253205	Buy	854	27,6	MTAA	21/08/2025	12:16:00
IT0005253205	Buy	85	27,6	MTAA	21/08/2025	12:16:00
IT0005253206	Buy	7	27,6	MTAA	22/08/2025	11:57:08
IT0005253207	Buy	193	27,7	MTAA	22/08/2025	15:44:48

IT0005253208 Buy 1071 27,7 MTAA 22/08/2025 15:50:12