

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, September 8, 2025 – 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 June 30, 2025 and launched on July 3, 2025, from September 1, 2025 to September 5, 2025, a total of 17,258 shares, equal to 0.041% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 28.6613 and for a total countervalue of 494,636.70 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)
01/09/2025	3,152	28.7472	90,611.30
02/09/2025	2,100	28.3345	59,502.50
03/09/2025	4,420	29.0888	128,572.50
04/09/2025	4,774	28.5767	136,425.10
05/09/2025	2,812	28.2807	79,525.30

Following the transactions carried out, as of September 5, 2025, Italmobiliare holds 352,484 treasury shares, equal to 0.829% of the share capital.

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

[For further information](#)

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INVESTMENT HOLDING

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	554	28,65	MTAA	01/09/2025	11:47:21
IT0005253205	Buy	246	28,65	MTAA	01/09/2025	11:47:21
IT0005253205	Buy	42	28,60	MTAA	01/09/2025	12:42:02
IT0005253205	Buy	10	28,75	MTAA	01/09/2025	15:10:05
IT0005253205	Buy	75	28,75	MTAA	01/09/2025	15:10:05
IT0005253205	Buy	25	28,75	MTAA	01/09/2025	15:10:05
IT0005253205	Buy	648	28,75	MTAA	01/09/2025	15:23:52
IT0005253205	Buy	900	28,80	MTAA	01/09/2025	16:55:37
IT0005253205	Buy	55	28,80	MTAA	01/09/2025	17:22:57
IT0005253205	Buy	33	28,80	MTAA	01/09/2025	17:25:28
IT0005253205	Buy	496	28,80	MTAA	01/09/2025	17:35:18
IT0005253205	Buy	68	28,80	MTAA	01/09/2025	17:35:18
IT0005253206	Buy	500	28,50	MTAA	02/09/2025	09:42:30
IT0005253207	Buy	350	28,35	MTAA	02/09/2025	10:10:59
IT0005253208	Buy	75	28,40	MTAA	02/09/2025	10:39:54
IT0005253209	Buy	31	28,40	MTAA	02/09/2025	10:39:54
IT0005253210	Buy	44	28,40	MTAA	02/09/2025	11:01:50
IT0005253211	Buy	500	28,30	MTAA	02/09/2025	12:30:59
IT0005253212	Buy	300	28,20	MTAA	02/09/2025	13:47:51
IT0005253213	Buy	98	28,25	MTAA	02/09/2025	14:01:31
IT0005253214	Buy	1	28,25	MTAA	02/09/2025	14:01:31
IT0005253215	Buy	75	28,25	MTAA	02/09/2025	14:01:31
IT0005253216	Buy	26	28,25	MTAA	02/09/2025	14:01:31
IT0005253217	Buy	100	28,10	MTAA	02/09/2025	14:52:08
IT0005253205	Buy	426	28,25	MTAA	03/09/2025	09:06:07
IT0005253205	Buy	3	28,25	MTAA	03/09/2025	09:33:48
IT0005253205	Buy	40	28,25	MTAA	03/09/2025	09:40:26
IT0005253205	Buy	31	28,25	MTAA	03/09/2025	09:45:21
IT0005253205	Buy	639	28,75	MTAA	03/09/2025	15:39:29
IT0005253205	Buy	41	28,75	MTAA	03/09/2025	15:39:29
IT0005253205	Buy	66	28,75	MTAA	03/09/2025	15:39:29
IT0005253205	Buy	99	29,30	MTAA	03/09/2025	16:33:03
IT0005253205	Buy	175	29,30	MTAA	03/09/2025	16:33:03
IT0005253205	Buy	75	29,30	MTAA	03/09/2025	16:33:03
IT0005253205	Buy	54	29,30	MTAA	03/09/2025	16:33:03
IT0005253205	Buy	2753	29,30	MTAA	03/09/2025	16:33:03
IT0005253205	Buy	18	29,40	MTAA	03/09/2025	16:33:23
IT0005253205	Buy	134	28,55	MTAA	04/09/2025	12:37:56
IT0005253205	Buy	866	28,55	MTAA	04/09/2025	12:48:54
IT0005253205	Buy	180	28,50	MTAA	04/09/2025	12:49:04
IT0005253205	Buy	820	28,50	MTAA	04/09/2025	12:49:04
IT0005253205	Buy	1850	28,60	MTAA	04/09/2025	16:14:13
IT0005253205	Buy	150	28,60	MTAA	04/09/2025	16:14:13
IT0005253205	Buy	112	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	17	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	159	28,65	MTAA	04/09/2025	17:35:08

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INVESTMENT HOLDING

IT0005253205	Buy	16	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	56	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	47	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	52	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	61	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	150	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	52	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	52	28,65	MTAA	04/09/2025	17:35:08
IT0005253205	Buy	400	28,40	MTAA	05/09/2025	12:00:50
IT0005253205	Buy	75	28,30	MTAA	05/09/2025	16:09:57
IT0005253205	Buy	38	28,30	MTAA	05/09/2025	16:15:05
IT0005253205	Buy	887	28,30	MTAA	05/09/2025	16:15:05
IT0005253205	Buy	938	28,25	MTAA	05/09/2025	16:24:16
IT0005253205	Buy	39	28,20	MTAA	05/09/2025	16:51:58
IT0005253205	Buy	35	28,20	MTAA	05/09/2025	16:51:58
IT0005253205	Buy	58	28,20	MTAA	05/09/2025	16:51:58
IT0005253205	Buy	75	28,20	MTAA	05/09/2025	16:51:58
IT0005253205	Buy	53	28,20	MTAA	05/09/2025	16:51:58
IT0005253205	Buy	114	28,20	MTAA	05/09/2025	16:51:58
IT0005253205	Buy	100	28,20	MTAA	05/09/2025	16:51:58