

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, September 22, 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 15, 2025 to September 19, 2025, a total of 22,740 shares, equal to 0.054% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 29.8406 and for a total countervalue of 678,576.05 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 in aggregated form are given below.

Date	Number of shares purchased	Average price per share (EUR)	Countervalue (EUR)
15/09/2025	5,800	29.5738	171,528.25
16/09/2025	5,500	30.0069	165,037.70
17/09/2025	4,437	29.7469	131,987.05
18/09/2025	1,003	29.6840	29,773.05
19/09/2025	6,000	30.0417	180,250.00

Following the transactions carried out, as of September 19, 2025 Italmobiliare holds 392,475 treasury shares, equal to 0.923% 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

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	470	29,4	MTAA	15/09/2025	11:12:32
IT0005253205	Buy	20	29,4	MTAA	15/09/2025	11:12:32
IT0005253205	Buy	15	29,4	MTAA	15/09/2025	11:12:32
IT0005253205	Buy	300	29,4	MTAA	15/09/2025	11:12:32
IT0005253205	Buy	75	29,4	MTAA	15/09/2025	11:12:32
IT0005253205	Buy	16	29,4	MTAA	15/09/2025	11:12:32
IT0005253205	Buy	104	29,4	MTAA	15/09/2025	11:24:52
IT0005253205	Buy	1390	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	75	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	121	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	180	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	17	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	15	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	17	29,4	MTAA	15/09/2025	11:53:51
IT0005253205	Buy	125	29,4	MTAA	15/09/2025	11:57:28
IT0005253205	Buy	44	29,55	MTAA	15/09/2025	12:46:42
IT0005253205	Buy	47	29,55	MTAA	15/09/2025	12:46:42
IT0005253205	Buy	130	29,7	MTAA	15/09/2025	13:42:14
IT0005253205	Buy	2	29,7	MTAA	15/09/2025	13:42:14
IT0005253205	Buy	75	29,7	MTAA	15/09/2025	13:42:14
IT0005253205	Buy	535	29,7	MTAA	15/09/2025	13:42:14
IT0005253205	Buy	167	29,7	MTAA	15/09/2025	13:42:14
IT0005253205	Buy	60	29,7	MTAA	15/09/2025	13:42:20
IT0005253205	Buy	4	29,7	MTAA	15/09/2025	13:42:51
IT0005253205	Buy	24	29,7	MTAA	15/09/2025	13:42:51
IT0005253205	Buy	133	29,7	MTAA	15/09/2025	13:42:51
IT0005253205	Buy	108	29,8	MTAA	15/09/2025	13:42:57
IT0005253205	Buy	531	29,8	MTAA	15/09/2025	13:42:57
IT0005253205	Buy	616	29,8	MTAA	15/09/2025	13:43:03
IT0005253205	Buy	75	29,8	MTAA	15/09/2025	13:43:03
IT0005253205	Buy	309	29,8	MTAA	15/09/2025	13:43:03
IT0005253205	Buy	232	29,9	MTAA	16/09/2025	10:41:57
IT0005253205	Buy	155	29,9	MTAA	16/09/2025	10:41:57
IT0005253205	Buy	155	29,9	MTAA	16/09/2025	10:41:57
IT0005253205	Buy	280	30	MTAA	16/09/2025	11:12:17
IT0005253205	Buy	578	30	MTAA	16/09/2025	11:12:17
IT0005253205	Buy	1600	30	MTAA	16/09/2025	11:12:17
IT0005253205	Buy	100	29,9	MTAA	16/09/2025	11:59:48
IT0005253205	Buy	370	29,9	MTAA	16/09/2025	12:50:40
IT0005253205	Buy	231	29,9	MTAA	16/09/2025	12:50:41
IT0005253205	Buy	200	29,9	MTAA	16/09/2025	12:50:41
IT0005253205	Buy	599	29,9	MTAA	16/09/2025	12:50:41
IT0005253205	Buy	9	29,85	MTAA	16/09/2025	12:59:35
IT0005253205	Buy	15	29,95	MTAA	16/09/2025	13:06:02
IT0005253205	Buy	30	30,25	MTAA	16/09/2025	14:26:40
IT0005253205	Buy	400	30,25	MTAA	16/09/2025	14:26:40
IT0005253205	Buy	200	30,25	MTAA	16/09/2025	14:26:40
IT0005253205	Buy	75	30,25	MTAA	16/09/2025	14:26:40
IT0005253205	Buy	23	30,25	MTAA	16/09/2025	14:26:40
IT0005253205	Buy	248	30,25	MTAA	16/09/2025	14:26:40
IT0005253205	Buy	50	30	MTAA	17/09/2025	09:10:13

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IT0005253205	Buy	31	30	MTAA	17/09/2025	09:10:13
IT0005253205	Buy	8	30	MTAA	17/09/2025	09:10:13
IT0005253205	Buy	75	30	MTAA	17/09/2025	09:10:13
IT0005253205	Buy	136	30	MTAA	17/09/2025	09:44:55
IT0005253205	Buy	500	29,85	MTAA	17/09/2025	11:16:49
IT0005253205	Buy	189	29,85	MTAA	17/09/2025	12:28:02
IT0005253205	Buy	311	29,85	MTAA	17/09/2025	12:28:02
IT0005253205	Buy	344	29,75	MTAA	17/09/2025	12:34:09
IT0005253205	Buy	456	29,75	MTAA	17/09/2025	12:34:09
IT0005253205	Buy	9	29,7	MTAA	17/09/2025	13:52:48
IT0005253205	Buy	2	29,7	MTAA	17/09/2025	13:52:48
IT0005253205	Buy	1	29,7	MTAA	17/09/2025	13:52:48
IT0005253205	Buy	13	29,7	MTAA	17/09/2025	13:52:48
IT0005253205	Buy	37	29,7	MTAA	17/09/2025	14:47:43
IT0005253205	Buy	838	29,7	MTAA	17/09/2025	14:47:43
IT0005253205	Buy	101	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	64	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	18	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	311	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	84	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	120	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	160	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	420	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	52	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	30	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	77	29,65	MTAA	17/09/2025	17:35:24
IT0005253205	Buy	38	29,75	MTAA	18/09/2025	12:55:32
IT0005253205	Buy	84	29,75	MTAA	18/09/2025	12:56:13
IT0005253205	Buy	90	29,75	MTAA	18/09/2025	13:00:08
IT0005253205	Buy	38	29,75	MTAA	18/09/2025	13:38:00
IT0005253205	Buy	7	29,65	MTAA	18/09/2025	14:22:38
IT0005253205	Buy	243	29,65	MTAA	18/09/2025	14:33:20
IT0005253205	Buy	60	29,65	MTAA	18/09/2025	16:29:51
IT0005253205	Buy	49	29,65	MTAA	18/09/2025	16:29:51
IT0005253205	Buy	44	29,65	MTAA	18/09/2025	16:29:51
IT0005253205	Buy	9	29,65	MTAA	18/09/2025	16:29:51
IT0005253205	Buy	5	29,65	MTAA	18/09/2025	16:29:51
IT0005253205	Buy	1	29,65	MTAA	18/09/2025	16:29:51
IT0005253205	Buy	135	29,65	MTAA	18/09/2025	16:33:17
IT0005253205	Buy	5	29,7	MTAA	18/09/2025	16:45:13
IT0005253205	Buy	80	29,7	MTAA	18/09/2025	16:45:13
IT0005253205	Buy	52	29,7	MTAA	18/09/2025	16:45:13
IT0005253205	Buy	1	29,7	MTAA	18/09/2025	16:45:13
IT0005253205	Buy	7	29,7	MTAA	18/09/2025	16:45:13
IT0005253205	Buy	52	29,7	MTAA	18/09/2025	16:45:13
IT0005253205	Buy	3	29,4	MTAA	18/09/2025	17:35:28
IT0005253205	Buy	32	30,05	MTAA	19/09/2025	17:15:59
IT0005253205	Buy	16	30,05	MTAA	19/09/2025	17:15:59
IT0005253205	Buy	1	30,05	MTAA	19/09/2025	17:15:59
IT0005253205	Buy	10	30,05	MTAA	19/09/2025	17:15:59
IT0005253205	Buy	10	30,05	MTAA	19/09/2025	17:15:59
IT0005253205	Buy	310	30,05	MTAA	19/09/2025	17:15:59
IT0005253205	Buy	10	30,05	MTAA	19/09/2025	17:15:59

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INVESTMENT HOLDING

IT0005253205	Buy	5	30,05	MTAA	19/09/2025	17:16:00
IT0005253205	Buy	200	30,05	MTAA	19/09/2025	17:16:00
IT0005253205	Buy	4406	30,05	MTAA	19/09/2025	17:16:00
IT0005253205	Buy	934	30	MTAA	19/09/2025	17:18:25
IT0005253205	Buy	6	30	MTAA	19/09/2025	17:18:30
IT0005253205	Buy	5	30	MTAA	19/09/2025	17:19:17
IT0005253205	Buy	55	30	MTAA	19/09/2025	17:20:14