

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, September 1, 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 25, 2025 to August 29, 2025, a total of 12,019 shares, equal to 0.028% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 28.2571 and for a total countervalue of 339,622.40 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)
25/08/2025	1,000	28.2000	28,200.00
26/08/2025	1,769	28.0972	49,703.90
27/08/2025	2,000	27.7550	55,510.00
28/08/2025	2,000	28.0650	56,130.00
29/08/2025	5,250	28.5864	150,078.50

Following the transactions carried out, as of August 29, 2025 Italmobiliare holds 335,226 treasury shares, equal to 0.789% 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	75	28,2	MTAA	25/08/2025	16:06:19
IT0005253205	Buy	100	28,2	MTAA	25/08/2025	16:06:19
IT0005253205	Buy	165	28,2	MTAA	25/08/2025	16:06:20
IT0005253205	Buy	84	28,2	MTAA	25/08/2025	16:06:20
IT0005253205	Buy	34	28,2	MTAA	25/08/2025	16:06:22
IT0005253205	Buy	5	28,2	MTAA	25/08/2025	16:06:24
IT0005253205	Buy	100	28,2	MTAA	25/08/2025	16:07:00
IT0005253205	Buy	29	28,2	MTAA	25/08/2025	16:18:30
IT0005253205	Buy	94	28,2	MTAA	25/08/2025	16:22:04
IT0005253205	Buy	104	28,2	MTAA	25/08/2025	16:24:54
IT0005253205	Buy	53	28,2	MTAA	25/08/2025	16:28:05
IT0005253205	Buy	112	28,2	MTAA	25/08/2025	16:31:11
IT0005253205	Buy	45	28,2	MTAA	25/08/2025	16:34:41
IT0005253205	Buy	248	27,95	MTAA	26/08/2025	09:11:56
IT0005253205	Buy	52	27,95	MTAA	26/08/2025	09:11:56
IT0005253205	Buy	100	27,9	MTAA	26/08/2025	13:31:10
IT0005253205	Buy	102	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	400	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	13	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	75	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	2	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	3	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	5	28,2	MTAA	26/08/2025	17:20:52
IT0005253205	Buy	155	28,1	MTAA	26/08/2025	17:35:07
IT0005253205	Buy	37	28,1	MTAA	26/08/2025	17:35:07
IT0005253205	Buy	304	28,1	MTAA	26/08/2025	17:35:07
IT0005253205	Buy	47	28,1	MTAA	26/08/2025	17:35:07
IT0005253205	Buy	4	28,1	MTAA	26/08/2025	17:35:07
IT0005253205	Buy	222	28,1	MTAA	26/08/2025	17:35:07
IT0005253205	Buy	96	27,8	MTAA	27/08/2025	09:45:03
IT0005253205	Buy	404	27,8	MTAA	27/08/2025	09:45:03
IT0005253205	Buy	44	27,85	MTAA	27/08/2025	14:11:11
IT0005253205	Buy	42	27,85	MTAA	27/08/2025	14:11:11
IT0005253205	Buy	162	27,85	MTAA	27/08/2025	14:11:11
IT0005253205	Buy	252	27,85	MTAA	27/08/2025	14:11:11
IT0005253205	Buy	500	27,7	MTAA	27/08/2025	15:12:16
IT0005253205	Buy	48	27,7	MTAA	27/08/2025	15:14:51
IT0005253205	Buy	47	27,7	MTAA	27/08/2025	15:14:51
IT0005253205	Buy	48	27,7	MTAA	27/08/2025	15:14:51
IT0005253205	Buy	57	27,7	MTAA	27/08/2025	15:14:51
IT0005253205	Buy	300	27,65	MTAA	27/08/2025	16:38:43
IT0005253205	Buy	147	28,2	MTAA	28/08/2025	10:33:09
IT0005253205	Buy	65	28,2	MTAA	28/08/2025	10:33:09
IT0005253205	Buy	21	28,2	MTAA	28/08/2025	10:33:09
IT0005253205	Buy	267	28,2	MTAA	28/08/2025	10:33:09
IT0005253205	Buy	112	28,1	MTAA	28/08/2025	11:02:27

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INVESTMENT HOLDING

IT0005253205	Buy	250	28,1	MTAA	28/08/2025	11:02:27
IT0005253205	Buy	124	28,1	MTAA	28/08/2025	11:02:27
IT0005253205	Buy	14	28,1	MTAA	28/08/2025	11:02:27
IT0005253205	Buy	3	28	MTAA	28/08/2025	11:53:18
IT0005253205	Buy	497	28	MTAA	28/08/2025	11:53:27
IT0005253205	Buy	300	27,9	MTAA	28/08/2025	16:27:30
IT0005253205	Buy	45	28,05	MTAA	28/08/2025	16:35:00
IT0005253205	Buy	1	28,05	MTAA	28/08/2025	16:35:00
IT0005253205	Buy	154	28,05	MTAA	28/08/2025	16:51:18
IT0005253205	Buy	36	28,65	MTAA	29/08/2025	10:21:50
IT0005253205	Buy	5	28,65	MTAA	29/08/2025	10:21:50
IT0005253205	Buy	17	28,65	MTAA	29/08/2025	10:21:50
IT0005253205	Buy	549	28,65	MTAA	29/08/2025	10:32:36
IT0005253205	Buy	393	28,65	MTAA	29/08/2025	10:32:36
IT0005253205	Buy	1000	28,4	MTAA	29/08/2025	11:16:52
IT0005253205	Buy	430	28,6	MTAA	29/08/2025	14:00:18
IT0005253205	Buy	59	28,65	MTAA	29/08/2025	15:54:10
IT0005253205	Buy	75	28,65	MTAA	29/08/2025	15:54:10
IT0005253205	Buy	7	28,65	MTAA	29/08/2025	15:54:10
IT0005253205	Buy	68	28,65	MTAA	29/08/2025	15:54:10
IT0005253205	Buy	200	28,65	MTAA	29/08/2025	15:54:10
IT0005253205	Buy	161	28,65	MTAA	29/08/2025	15:54:10
IT0005253205	Buy	75	28,65	MTAA	29/08/2025	15:54:19
IT0005253205	Buy	48	28,65	MTAA	29/08/2025	15:54:19
IT0005253205	Buy	48	28,65	MTAA	29/08/2025	15:54:19
IT0005253205	Buy	100	28,65	MTAA	29/08/2025	15:56:58
IT0005253205	Buy	729	28,65	MTAA	29/08/2025	15:56:58
IT0005253205	Buy	144	28,6	MTAA	29/08/2025	16:03:43
IT0005253205	Buy	164	28,6	MTAA	29/08/2025	16:03:43
IT0005253205	Buy	40	28,6	MTAA	29/08/2025	16:03:43
IT0005253205	Buy	27	28,6	MTAA	29/08/2025	16:03:43
IT0005253205	Buy	222	28,6	MTAA	29/08/2025	16:03:43
IT0005253205	Buy	296	28,6	MTAA	29/08/2025	16:17:33
IT0005253205	Buy	107	28,6	MTAA	29/08/2025	16:17:33
IT0005253205	Buy	250	28,6	MTAA	29/08/2025	16:17:33