

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, September 15, 2025 – Italmobiliare S.p.A. (**Italmobiliare** or **the Company**) announces that under the treasury share buyback program (the Program) carried out according to resolution taken by the shareholders' meeting on April 17, 2025, announced on June 30, 2025 and launched on July 3, 2025, from September 8, 2025 to September 12, 2025, a total of 17,251 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 28.9651 and for a total countervalue of 499,677.05 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)
08/09/2025	2,000	28.6238	57,247.50
09/09/2025	2,869	28.7546	82,496.85
10/09/2025	4,000	28.8813	115,525.00
11/09/2025	4,000	28.9813	115,925.00
12/09/2025	4,382	29.3206	128,482.70

Following the transactions carried out, as of September 12, 2025 Italmobiliare holds 369,735 treasury shares, equal to 0.870% 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	150	28,25	MTAA	08/09/2025	12:05:38
IT0005253205	Buy	46	28,7	MTAA	08/09/2025	12:43:08
IT0005253205	Buy	104	28,7	MTAA	08/09/2025	12:43:08
IT0005253205	Buy	15	28,7	MTAA	08/09/2025	12:43:08
IT0005253205	Buy	38	28,7	MTAA	08/09/2025	12:43:08
IT0005253205	Buy	2	28,7	MTAA	08/09/2025	12:43:08
IT0005253205	Buy	295	28,7	MTAA	08/09/2025	12:43:15
IT0005253205	Buy	3	28,6	MTAA	08/09/2025	16:49:02
IT0005253205	Buy	3	28,6	MTAA	08/09/2025	17:02:04
IT0005253205	Buy	4	28,6	MTAA	08/09/2025	17:02:04
IT0005253205	Buy	340	28,6	MTAA	08/09/2025	17:02:04
IT0005253205	Buy	72	28,65	MTAA	08/09/2025	17:24:59
IT0005253205	Buy	46	28,65	MTAA	08/09/2025	17:24:59
IT0005253205	Buy	28	28,65	MTAA	08/09/2025	17:24:59
IT0005253205	Buy	16	28,65	MTAA	08/09/2025	17:24:59
IT0005253205	Buy	11	28,65	MTAA	08/09/2025	17:24:59
IT0005253205	Buy	827	28,65	MTAA	08/09/2025	17:25:57
IT0005253205	Buy	869	28,65	MTAA	09/09/2025	09:53:07
IT0005253205	Buy	87	28,8	MTAA	09/09/2025	15:04:17
IT0005253205	Buy	15	28,8	MTAA	09/09/2025	15:04:21
IT0005253205	Buy	110	28,8	MTAA	09/09/2025	15:05:17
IT0005253205	Buy	139	28,8	MTAA	09/09/2025	15:05:17
IT0005253205	Buy	139	28,8	MTAA	09/09/2025	15:05:17
IT0005253205	Buy	342	28,8	MTAA	09/09/2025	15:05:17
IT0005253205	Buy	168	28,8	MTAA	09/09/2025	15:05:17
IT0005253205	Buy	75	28,8	MTAA	09/09/2025	16:30:02
IT0005253205	Buy	8	28,8	MTAA	09/09/2025	16:30:02
IT0005253205	Buy	1	28,8	MTAA	09/09/2025	16:30:02
IT0005253205	Buy	70	28,8	MTAA	09/09/2025	16:34:12
IT0005253205	Buy	41	28,8	MTAA	09/09/2025	16:35:56
IT0005253205	Buy	34	28,8	MTAA	09/09/2025	16:35:57
IT0005253205	Buy	220	28,8	MTAA	09/09/2025	16:36:00
IT0005253205	Buy	41	28,8	MTAA	09/09/2025	16:36:29
IT0005253205	Buy	510	28,8	MTAA	09/09/2025	16:36:29
IT0005253205	Buy	67	29,2	MTAA	10/09/2025	09:46:45
IT0005253205	Buy	60	29,2	MTAA	10/09/2025	09:46:45
IT0005253205	Buy	75	29,2	MTAA	10/09/2025	09:46:45
IT0005253205	Buy	298	29,2	MTAA	10/09/2025	09:46:45
IT0005253205	Buy	500	29,05	MTAA	10/09/2025	10:29:36
IT0005253205	Buy	49	28,9	MTAA	10/09/2025	11:29:26
IT0005253205	Buy	81	28,9	MTAA	10/09/2025	11:33:01
IT0005253205	Buy	164	28,9	MTAA	10/09/2025	11:33:01
IT0005253205	Buy	164	28,9	MTAA	10/09/2025	11:33:01
IT0005253205	Buy	200	28,9	MTAA	10/09/2025	11:33:01
IT0005253205	Buy	7	28,9	MTAA	10/09/2025	11:33:01
IT0005253205	Buy	335	28,9	MTAA	10/09/2025	11:33:01
IT0005253205	Buy	35	28,75	MTAA	10/09/2025	14:58:35
IT0005253205	Buy	75	28,75	MTAA	10/09/2025	14:58:35
IT0005253205	Buy	41	28,75	MTAA	10/09/2025	14:58:35
IT0005253205	Buy	49	28,75	MTAA	10/09/2025	14:58:35
IT0005253205	Buy	183	28,75	MTAA	10/09/2025	14:58:35

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IT0005253205	Buy	45	28,75	MTAA	10/09/2025	14:58:35
IT0005253205	Buy	116	28,75	MTAA	10/09/2025	14:58:35
IT0005253205	Buy	30	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	115	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	525	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	307	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	36	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	22	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	285	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	12	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	124	28,75	MTAA	10/09/2025	17:35:08
IT0005253205	Buy	48	28,95	MTAA	11/09/2025	15:56:28
IT0005253205	Buy	15	28,95	MTAA	11/09/2025	15:56:28
IT0005253205	Buy	2	28,95	MTAA	11/09/2025	15:56:28
IT0005253205	Buy	85	28,95	MTAA	11/09/2025	15:56:30
IT0005253205	Buy	100	28,95	MTAA	11/09/2025	15:56:30
IT0005253205	Buy	250	28,95	MTAA	11/09/2025	15:57:19
IT0005253205	Buy	75	29	MTAA	11/09/2025	16:01:45
IT0005253205	Buy	1428	29	MTAA	11/09/2025	16:01:45
IT0005253205	Buy	497	29	MTAA	11/09/2025	16:01:45
IT0005253205	Buy	500	29	MTAA	11/09/2025	16:01:49
IT0005253205	Buy	500	28,9	MTAA	11/09/2025	17:04:03
IT0005253205	Buy	500	29	MTAA	11/09/2025	17:24:21
IT0005253205	Buy	136	29,2	MTAA	12/09/2025	09:14:57
IT0005253205	Buy	35	29,2	MTAA	12/09/2025	09:14:57
IT0005253205	Buy	46	29,2	MTAA	12/09/2025	09:14:57
IT0005253205	Buy	92	29,3	MTAA	12/09/2025	09:22:54
IT0005253205	Buy	119	29,3	MTAA	12/09/2025	09:22:54
IT0005253205	Buy	315	29,3	MTAA	12/09/2025	09:22:54
IT0005253205	Buy	257	29,3	MTAA	12/09/2025	09:22:54
IT0005253205	Buy	31	29,05	MTAA	12/09/2025	10:13:48
IT0005253205	Buy	242	29,05	MTAA	12/09/2025	10:13:48
IT0005253205	Buy	242	29,05	MTAA	12/09/2025	10:13:48
IT0005253205	Buy	485	29,05	MTAA	12/09/2025	10:13:48
IT0005253205	Buy	500	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	42	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	400	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	322	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	88	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	535	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	113	29,5	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	241	29,2	MTAA	12/09/2025	15:34:38
IT0005253205	Buy	12	29,2	MTAA	12/09/2025	16:20:43
IT0005253205	Buy	15	29,2	MTAA	12/09/2025	17:00:19
IT0005253205	Buy	1	29,2	MTAA	12/09/2025	17:00:19
IT0005253205	Buy	57	29,2	MTAA	12/09/2025	17:35:12
IT0005253205	Buy	56	29,2	MTAA	12/09/2025	17:35:12