

PRESS RELEASE

UPDATE ON THE EXECUTION AND CONCLUSION OF THE BUY BACK PROGRAM

Milan, September 30, 2025 – Italmobiliare (**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 22, 2025 to September 30, 2025, a total of 35,500 shares, equal to 0.084% of the issued share capital, were purchased on Euronext STAR Milan – Borsa Italiana at an average price per share of euro 30.0709 and for a total countervalue of 1,067,516.45 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. Details of the transactions carried out during the period are attached.

Date	Number of shares purchased	Average price per share (EUR)	Countervalue (EUR)
22/09/2025	6,000	30.2333	181,400.00
23/09/2025	5,000	30.0770	150,384.85
24/09/2025	3,000	29.8457	89,537.10
25/09/2025	5,000	29.5000	147,500.00
26/09/2025	7,000	30.0000	210,000.00
29/09/2025	2,000	30.1220	60,243.95
30/09/2025	7,500	30.4601	228,450.55

The Program ends today, with the total purchase from July 3, 2025, to September 30, 2025, of 210,905 shares (0.496% of the share capital) at an average unit price of euro 28.7168 per share, for a total value of 6,056,509.85. The Program concerned the purchase up to a maximum of 350,000 shares, corresponding to 0.824% of the issuer's share capital, for a maximum consideration of euro 10,000,000.

As of today, the Company holds a total of 427,975 treasury shares representing 1.007% of the share capital.

For further information

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INVESTMENT HOLDING

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	75	30,15	MTAA	22/09/2025	09:21:51
IT0005253205	Buy	425	30,15	MTAA	22/09/2025	09:21:51
IT0005253205	Buy	26	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	36	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	36	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	30	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	100	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	75	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	33	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	164	30,4	MTAA	22/09/2025	11:14:39
IT0005253205	Buy	500	30,05	MTAA	22/09/2025	11:37:08
IT0005253205	Buy	53	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	34	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	36	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	34	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	139	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	75	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	629	30,3	MTAA	22/09/2025	14:40:30
IT0005253205	Buy	409	30,3	MTAA	22/09/2025	14:42:31
IT0005253205	Buy	39	30,3	MTAA	22/09/2025	14:42:31
IT0005253205	Buy	52	30,3	MTAA	22/09/2025	14:42:32
IT0005253205	Buy	900	30,25	MTAA	22/09/2025	14:42:48
IT0005253205	Buy	100	30,25	MTAA	22/09/2025	14:42:48
IT0005253205	Buy	1000	30,2	MTAA	22/09/2025	15:06:03
IT0005253205	Buy	84	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	34	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	5	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	32	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	47	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	11	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	787	30,2	MTAA	22/09/2025	15:16:38
IT0005253205	Buy	74	30,1	MTAA	23/09/2025	11:35:14
IT0005253205	Buy	226	30,1	MTAA	23/09/2025	11:36:46
IT0005253205	Buy	555	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	31	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	11	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	4	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	540	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	15	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	294	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	261	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	349	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	206	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	83	30,1	MTAA	23/09/2025	15:33:00
IT0005253205	Buy	268	30,1	MTAA	23/09/2025	15:33:01
IT0005253205	Buy	81	30,1	MTAA	23/09/2025	15:33:01
IT0005253205	Buy	2	30,1	MTAA	23/09/2025	15:33:01
IT0005253205	Buy	30	30	MTAA	23/09/2025	17:19:01
IT0005253205	Buy	25	30	MTAA	23/09/2025	17:19:01
IT0005253205	Buy	42	30	MTAA	23/09/2025	17:19:01
IT0005253205	Buy	5	30	MTAA	23/09/2025	17:19:01

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IT0005253205	Buy	39	30	MTAA	23/09/2025	17:19:01
IT0005253205	Buy	75	30	MTAA	23/09/2025	17:19:01
IT0005253205	Buy	37	30	MTAA	23/09/2025	17:22:33
IT0005253205	Buy	50	30	MTAA	23/09/2025	17:25:06
IT0005253205	Buy	1697	30,05	MTAA	23/09/2025	17:26:30
IT0005253205	Buy	81	29,9	MTAA	24/09/2025	15:43:38
IT0005253205	Buy	53	29,9	MTAA	24/09/2025	15:43:38
IT0005253205	Buy	46	29,9	MTAA	24/09/2025	15:43:38
IT0005253205	Buy	118	29,9	MTAA	24/09/2025	15:43:38
IT0005253205	Buy	41	29,9	MTAA	24/09/2025	15:43:38
IT0005253205	Buy	82	29,9	MTAA	24/09/2025	15:43:38
IT0005253205	Buy	84	29,9	MTAA	24/09/2025	15:43:44
IT0005253205	Buy	103	29,9	MTAA	24/09/2025	15:43:44
IT0005253205	Buy	392	29,9	MTAA	24/09/2025	15:43:44
IT0005253205	Buy	172	29,8	MTAA	24/09/2025	15:45:41
IT0005253205	Buy	26	29,8	MTAA	24/09/2025	16:13:03
IT0005253205	Buy	60	29,8	MTAA	24/09/2025	16:13:52
IT0005253205	Buy	33	29,85	MTAA	24/09/2025	16:19:23
IT0005253205	Buy	31	29,85	MTAA	24/09/2025	16:19:23
IT0005253205	Buy	306	29,85	MTAA	24/09/2025	16:19:23
IT0005253205	Buy	41	29,85	MTAA	24/09/2025	16:19:23
IT0005253205	Buy	94	29,85	MTAA	24/09/2025	16:19:23
IT0005253205	Buy	237	29,85	MTAA	24/09/2025	16:19:23
IT0005253205	Buy	1000	29,8	MTAA	24/09/2025	16:48:02
IT0005253205	Buy	46	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	27	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	75	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	32	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	2	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	19	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	104	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	2	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	14	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	2	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	177	29,55	MTAA	25/09/2025	14:56:03
IT0005253205	Buy	54	29,5	MTAA	25/09/2025	15:24:01
IT0005253205	Buy	43	29,5	MTAA	25/09/2025	15:24:01
IT0005253205	Buy	61	29,5	MTAA	25/09/2025	15:24:20
IT0005253205	Buy	4	29,5	MTAA	25/09/2025	15:37:34
IT0005253205	Buy	369	29,5	MTAA	25/09/2025	15:45:47
IT0005253205	Buy	469	29,5	MTAA	25/09/2025	15:45:47
IT0005253205	Buy	300	29,3	MTAA	25/09/2025	15:46:11
IT0005253205	Buy	80	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	75	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	1847	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	103	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	16	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	75	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	65	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	39	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	43	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	32	29,5	MTAA	25/09/2025	16:48:36
IT0005253205	Buy	125	29,5	MTAA	25/09/2025	16:48:36

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INVESTMENT HOLDING

IT0005253205	Buy	30	29,55	MTAA	25/09/2025	16:48:46
IT0005253205	Buy	670	29,55	MTAA	25/09/2025	16:50:46
IT0005253205	Buy	75	30	MTAA	26/09/2025	15:08:28
IT0005253205	Buy	885	30	MTAA	26/09/2025	15:08:50
IT0005253205	Buy	4040	30	MTAA	26/09/2025	15:08:50
IT0005253205	Buy	16	30	MTAA	26/09/2025	15:21:23
IT0005253205	Buy	1984	30	MTAA	26/09/2025	15:26:52
IT0005253205	Buy	104	29,8	MTAA	29/09/2025	10:05:16
IT0005253205	Buy	84	29,8	MTAA	29/09/2025	10:05:16
IT0005253205	Buy	2	29,8	MTAA	29/09/2025	10:05:16
IT0005253205	Buy	1	29,8	MTAA	29/09/2025	10:05:16
IT0005253205	Buy	309	29,8	MTAA	29/09/2025	10:05:16
IT0005253205	Buy	18	30,05	MTAA	29/09/2025	10:19:44
IT0005253205	Buy	34	30,05	MTAA	29/09/2025	10:19:44
IT0005253205	Buy	12	30,05	MTAA	29/09/2025	10:19:44
IT0005253205	Buy	436	30,05	MTAA	29/09/2025	10:19:44
IT0005253205	Buy	75	30,3	MTAA	29/09/2025	14:45:18
IT0005253205	Buy	40	30,3	MTAA	29/09/2025	14:45:18
IT0005253205	Buy	3	30,3	MTAA	29/09/2025	14:45:18
IT0005253205	Buy	3	30,3	MTAA	29/09/2025	14:45:18
IT0005253205	Buy	379	30,35	MTAA	29/09/2025	15:06:18
IT0005253205	Buy	500	30,3	MTAA	29/09/2025	15:06:19
IT0005253205	Buy	1441	30,25	MTAA	30/09/2025	14:20:33
IT0005253205	Buy	36	30,4	MTAA	30/09/2025	15:14:47
IT0005253205	Buy	22	30,4	MTAA	30/09/2025	15:14:47
IT0005253205	Buy	42	30,4	MTAA	30/09/2025	15:14:47
IT0005253205	Buy	8	30,4	MTAA	30/09/2025	15:14:47
IT0005253205	Buy	219	30,45	MTAA	30/09/2025	15:20:13
IT0005253205	Buy	59	30,45	MTAA	30/09/2025	15:20:13
IT0005253205	Buy	24	30,45	MTAA	30/09/2025	15:20:13
IT0005253205	Buy	416	30,45	MTAA	30/09/2025	15:20:13
IT0005253205	Buy	1	30,45	MTAA	30/09/2025	15:20:13
IT0005253205	Buy	26	30,45	MTAA	30/09/2025	15:20:13
IT0005253205	Buy	41	30,45	MTAA	30/09/2025	15:20:14
IT0005253205	Buy	957	30,45	MTAA	30/09/2025	15:20:14
IT0005253205	Buy	190	30,45	MTAA	30/09/2025	15:20:14
IT0005253205	Buy	1251	30,45	MTAA	30/09/2025	15:20:14
IT0005253205	Buy	267	30,45	MTAA	30/09/2025	15:20:14
IT0005253205	Buy	39	30,45	MTAA	30/09/2025	15:20:43
IT0005253205	Buy	288	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	2	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	75	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	30	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	22	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	58	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	1	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	44	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	38	30,6	MTAA	30/09/2025	16:00:37
IT0005253205	Buy	40	30,6	MTAA	30/09/2025	16:00:42
IT0005253205	Buy	17	30,6	MTAA	30/09/2025	16:02:00
IT0005253205	Buy	555	30,6	MTAA	30/09/2025	16:02:00
IT0005253205	Buy	1291	30,6	MTAA	30/09/2025	16:02:00