

PRESS RELEASE

**UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM**

Milan, March 23, 2026 – 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 March 11, 2026 and launched on March 16, 2026, from March 16, 2026 to March 20, 2026, a total of 18,600 shares, equal to 0.044% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 25.2261 and for a total countervalue of 469,205.00 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)
16/03/2026	6,000	25.1333	150,800.00
17/03/2026	3,200	25.2406	80,770.00
18/03/2026	3,000	26.0000	78,000.00
19/03/2026	4,000	24.8338	99,335.00
20/03/2026	2,400	25.1250	60,300.00

Following the transactions carried out, as of March 20, 2026 Italmobiliare holds 446,575 treasury shares, equal to 1.051% of the share capital.

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

[For further information](#)

**Italmobiliare**

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# ITALMOBILIARE

INVESTMENT HOLDING

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	75	25,15	MTAA	16/03/2026	09:15:26
IT0005253205	Buy	13	25,15	MTAA	16/03/2026	09:15:26
IT0005253205	Buy	1	25,15	MTAA	16/03/2026	09:22:17
IT0005253205	Buy	103	25,15	MTAA	16/03/2026	09:24:20
IT0005253205	Buy	808	25,15	MTAA	16/03/2026	09:24:20
IT0005253205	Buy	1343	25,1	MTAA	16/03/2026	13:10:15
IT0005253205	Buy	657	25,1	MTAA	16/03/2026	13:10:15
IT0005253205	Buy	52	25,15	MTAA	16/03/2026	13:58:32
IT0005253205	Buy	35	25,15	MTAA	16/03/2026	13:58:32
IT0005253205	Buy	250	25,15	MTAA	16/03/2026	13:58:32
IT0005253205	Buy	250	25,15	MTAA	16/03/2026	13:58:32
IT0005253205	Buy	163	25,15	MTAA	16/03/2026	13:58:32
IT0005253205	Buy	250	25,15	MTAA	16/03/2026	13:58:32
IT0005253205	Buy	34	25,15	MTAA	16/03/2026	17:21:55
IT0005253205	Buy	1	25,15	MTAA	16/03/2026	17:21:56
IT0005253205	Buy	1	25,15	MTAA	16/03/2026	17:21:58
IT0005253205	Buy	800	25,15	MTAA	16/03/2026	17:22:31
IT0005253205	Buy	1164	25,15	MTAA	16/03/2026	17:22:31
IT0005253205	Buy	297	25	MTAA	17/03/2026	09:50:26
IT0005253205	Buy	9	25	MTAA	17/03/2026	09:50:26
IT0005253205	Buy	206	25	MTAA	17/03/2026	09:50:26
IT0005253205	Buy	488	25	MTAA	17/03/2026	09:50:26
IT0005253205	Buy	75	25,35	MTAA	17/03/2026	15:54:42
IT0005253205	Buy	198	25,35	MTAA	17/03/2026	15:54:42
IT0005253205	Buy	291	25,35	MTAA	17/03/2026	15:54:42
IT0005253205	Buy	35	25,35	MTAA	17/03/2026	15:54:42
IT0005253205	Buy	1001	25,35	MTAA	17/03/2026	15:54:42
IT0005253205	Buy	8	25,35	MTAA	17/03/2026	15:54:56
IT0005253205	Buy	300	25,35	MTAA	17/03/2026	15:54:56
IT0005253205	Buy	45	25,35	MTAA	17/03/2026	15:54:56
IT0005253205	Buy	247	25,35	MTAA	17/03/2026	15:55:46
IT0005253205	Buy	3000	26	MTAA	18/03/2026	17:21:46
IT0005253205	Buy	41	24,8	MTAA	19/03/2026	10:42:31
IT0005253205	Buy	75	24,8	MTAA	19/03/2026	10:44:01
IT0005253205	Buy	995	24,8	MTAA	19/03/2026	10:44:01
IT0005253205	Buy	131	24,8	MTAA	19/03/2026	10:44:01
IT0005253205	Buy	400	24,8	MTAA	19/03/2026	10:44:01
IT0005253205	Buy	18	24,8	MTAA	19/03/2026	10:44:01
IT0005253205	Buy	47	24,8	MTAA	19/03/2026	10:44:03
IT0005253205	Buy	47	24,8	MTAA	19/03/2026	10:44:03
IT0005253205	Buy	100	24,8	MTAA	19/03/2026	10:44:11
IT0005253205	Buy	139	24,8	MTAA	19/03/2026	10:44:15
IT0005253205	Buy	70	24,8	MTAA	19/03/2026	10:44:15
IT0005253205	Buy	437	24,8	MTAA	19/03/2026	10:44:15
IT0005253205	Buy	51	24,85	MTAA	19/03/2026	11:44:30
IT0005253205	Buy	26	24,85	MTAA	19/03/2026	11:44:30
IT0005253205	Buy	17	24,85	MTAA	19/03/2026	11:44:30
IT0005253205	Buy	3	24,85	MTAA	19/03/2026	12:05:18
IT0005253205	Buy	56	24,85	MTAA	19/03/2026	12:15:34
IT0005253205	Buy	3	24,85	MTAA	19/03/2026	12:15:34

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INVESTMENT HOLDING

IT0005253205	Buy	144	24,85	MTAA	19/03/2026	12:20:00
IT0005253205	Buy	3	24,9	MTAA	19/03/2026	15:24:16
IT0005253205	Buy	1197	24,9	MTAA	19/03/2026	15:24:16
IT0005253205	Buy	32	24,95	MTAA	20/03/2026	09:55:08
IT0005253205	Buy	30	24,95	MTAA	20/03/2026	09:55:08
IT0005253205	Buy	1	24,95	MTAA	20/03/2026	09:55:08
IT0005253205	Buy	937	24,95	MTAA	20/03/2026	09:56:56
IT0005253205	Buy	254	25,25	MTAA	20/03/2026	14:56:39
IT0005253205	Buy	254	25,25	MTAA	20/03/2026	14:56:39
IT0005253205	Buy	312	25,25	MTAA	20/03/2026	14:56:39
IT0005253205	Buy	254	25,25	MTAA	20/03/2026	14:56:39
IT0005253205	Buy	312	25,25	MTAA	20/03/2026	14:56:39
IT0005253205	Buy	14	25,25	MTAA	20/03/2026	14:56:39