

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE BUY BACK PROGRAM

Milan, April 7, 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 30, 2026 to April 2, 2026, a total of 5,500 shares, equal to 0.013% of the issued share capital, were purchased on Euronext STAR Milan - Borsa Italiana at an average price per share of euro 26.5191 and for a total countervalue of 145,855.00 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)
30/03/2026	2,000	26.2400	52,480.00
31/03/2026	2,500	26.5500	66,375.00
02/04/2026	1,000	27.0000	27,000.00

Following the transactions carried out, as of April 2, 2026 Italmobiliare holds 463,321 treasury shares, equal to 1.090% 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	26,15	MTAA	30/03/2026	09:14:49
IT0005253205	Buy	158	26,15	MTAA	30/03/2026	09:14:49
IT0005253205	Buy	767	26,15	MTAA	30/03/2026	09:14:49
IT0005253205	Buy	45	26,3	MTAA	30/03/2026	15:42:21
IT0005253205	Buy	94	26,3	MTAA	30/03/2026	15:50:50
IT0005253205	Buy	261	26,3	MTAA	30/03/2026	15:50:50
IT0005253205	Buy	26	26,35	MTAA	30/03/2026	16:28:10
IT0005253205	Buy	38	26,35	MTAA	30/03/2026	16:28:10
IT0005253205	Buy	45	26,35	MTAA	30/03/2026	16:28:10
IT0005253205	Buy	491	26,35	MTAA	30/03/2026	16:28:10
IT0005253205	Buy	500	26,35	MTAA	31/03/2026	12:44:25
IT0005253205	Buy	63	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	81	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	192	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	39	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	22	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	15	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	6	26,6	MTAA	31/03/2026	14:38:25
IT0005253205	Buy	960	26,6	MTAA	31/03/2026	14:39:21
IT0005253205	Buy	443	26,6	MTAA	31/03/2026	14:39:21
IT0005253205	Buy	27	26,6	MTAA	31/03/2026	14:39:22
IT0005253205	Buy	152	26,6	MTAA	31/03/2026	14:40:42
IT0005253205	Buy	1000	27	MTAA	02/04/2026	12:12:41