

PRESS RELEASE

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

Milan, April 17, 2026 – 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 March 11, 2026 and launched on March 16, 2026, from April 13, 2026 to April 17, 2026, a total of 11,732 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 28.9475 and for a total countervalue of 339,612.35 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)
13/04/2026	4,000	28.5637	114,254.80
14/04/2026	3,000	28.8896	86,668.85
15/04/2026	1,500	29.0566	43,594.90
16/04/2026	3,000	29.4083	88,225.00
17/04/2026	232	29.6500	6,878.80

The Program ends today, with the total purchase from March 16, 2026, to April 17, 2026, of 56,078 shares (0.132% of the share capital) at an average unit price of euro 26.8413 per share, for a total value of 1,505,209.10. The Program concerned the purchase up to a maximum of 300,000 shares, corresponding to 0,706% of the issuer's share capital, for a maximum consideration of euro 10,000,000.

As of today, the Company holds a total of 484,053 treasury shares representing 1.139% of the share capital.

For further information

**Italmobiliare**

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# ITALMOBILIARE

INVESTMENT HOLDING

ISIN	B/S	Quantity	Price	Venue	Date	Time
IT0005253205	Buy	75	28,45	MTAA	13/04/2026	10:05:07
IT0005253205	Buy	50	28,45	MTAA	13/04/2026	10:05:07
IT0005253205	Buy	7	28,45	MTAA	13/04/2026	10:05:07
IT0005253205	Buy	15	28,45	MTAA	13/04/2026	10:05:07
IT0005253205	Buy	1	28,45	MTAA	13/04/2026	10:05:07
IT0005253205	Buy	1	28,45	MTAA	13/04/2026	10:05:07
IT0005253205	Buy	235	28,45	MTAA	13/04/2026	10:08:45
IT0005253205	Buy	116	28,45	MTAA	13/04/2026	10:08:45
IT0005253205	Buy	9	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	17	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	3	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	50	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	18	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	27	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	50	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	26	28,5	MTAA	13/04/2026	12:32:01
IT0005253205	Buy	800	28,5	MTAA	13/04/2026	14:01:11
IT0005253205	Buy	75	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	74	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	104	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	16	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	58	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	18	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	155	28,55	MTAA	13/04/2026	15:01:10
IT0005253205	Buy	500	28,4	MTAA	13/04/2026	15:07:16
IT0005253205	Buy	75	28,65	MTAA	13/04/2026	15:52:37
IT0005253205	Buy	31	28,65	MTAA	13/04/2026	15:52:37
IT0005253205	Buy	394	28,65	MTAA	13/04/2026	15:52:37
IT0005253205	Buy	70	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	32	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	1	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	15	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	50	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	119	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	117	28,7	MTAA	13/04/2026	17:26:27
IT0005253205	Buy	57	28,75	MTAA	13/04/2026	17:27:25
IT0005253205	Buy	78	28,75	MTAA	13/04/2026	17:27:25
IT0005253205	Buy	320	28,75	MTAA	13/04/2026	17:27:25
IT0005253205	Buy	141	28,75	MTAA	13/04/2026	17:27:25
IT0005253205	Buy	200	28,9	MTAA	14/04/2026	09:32:53
IT0005253205	Buy	300	28,9	MTAA	14/04/2026	10:22:43
IT0005253205	Buy	81	28,9	MTAA	14/04/2026	10:41:24
IT0005253205	Buy	419	28,9	MTAA	14/04/2026	10:57:27
IT0005253205	Buy	7	28,9	MTAA	14/04/2026	12:41:27
IT0005253205	Buy	120	28,9	MTAA	14/04/2026	12:41:27
IT0005253205	Buy	59	28,9	MTAA	14/04/2026	12:41:27
IT0005253205	Buy	190	28,9	MTAA	14/04/2026	12:41:27
IT0005253205	Buy	124	28,9	MTAA	14/04/2026	12:41:27
IT0005253205	Buy	1	28,75	MTAA	14/04/2026	15:07:58

# ITALMOBILIARE

INVESTMENT HOLDING

IT0005253205	Buy	75	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	58	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	31	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	60	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	58	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	106	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	111	28,85	MTAA	14/04/2026	16:44:28
IT0005253205	Buy	39	28,85	MTAA	14/04/2026	16:56:54
IT0005253205	Buy	62	28,85	MTAA	14/04/2026	16:56:54
IT0005253205	Buy	4	28,85	MTAA	14/04/2026	16:56:54
IT0005253205	Buy	16	28,85	MTAA	14/04/2026	16:56:54
IT0005253205	Buy	26	28,9	MTAA	14/04/2026	16:56:59
IT0005253205	Buy	33	28,9	MTAA	14/04/2026	16:56:59
IT0005253205	Buy	320	28,9	MTAA	14/04/2026	16:56:59
IT0005253205	Buy	35	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	127	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	68	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	68	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	62	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	98	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	42	28,9	MTAA	14/04/2026	17:24:49
IT0005253205	Buy	300	29	MTAA	15/04/2026	11:27:22
IT0005253205	Buy	3	29	MTAA	15/04/2026	11:27:22
IT0005253205	Buy	4	29	MTAA	15/04/2026	11:28:17
IT0005253205	Buy	4	29	MTAA	15/04/2026	11:28:17
IT0005253205	Buy	200	29	MTAA	15/04/2026	11:29:15
IT0005253205	Buy	140	29	MTAA	15/04/2026	12:14:06
IT0005253205	Buy	763	29,1	MTAA	15/04/2026	16:19:51
IT0005253205	Buy	86	29,1	MTAA	15/04/2026	16:19:51
IT0005253205	Buy	53	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	44	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	37	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	28	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	110	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	20	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	38	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	670	29,35	MTAA	16/04/2026	10:13:18
IT0005253205	Buy	602	29,45	MTAA	16/04/2026	13:09:54
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	13:12:47
IT0005253205	Buy	57	29,45	MTAA	16/04/2026	13:24:22
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	13:29:21
IT0005253205	Buy	27	29,45	MTAA	16/04/2026	13:39:50
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	13:44:25
IT0005253205	Buy	30	29,45	MTAA	16/04/2026	13:50:18
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	13:58:24
IT0005253205	Buy	16	29,45	MTAA	16/04/2026	14:00:21
IT0005253205	Buy	1	29,45	MTAA	16/04/2026	14:06:18
IT0005253205	Buy	5	29,45	MTAA	16/04/2026	14:08:40
IT0005253205	Buy	1	29,45	MTAA	16/04/2026	14:08:42
IT0005253205	Buy	44	29,45	MTAA	16/04/2026	14:55:44
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	14:56:02

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INVESTMENT HOLDING

IT0005253205	Buy	86	29,45	MTAA	16/04/2026	15:05:43
IT0005253205	Buy	22	29,45	MTAA	16/04/2026	15:09:28
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	15:14:57
IT0005253205	Buy	18	29,45	MTAA	16/04/2026	15:19:57
IT0005253205	Buy	48	29,45	MTAA	16/04/2026	15:23:43
IT0005253205	Buy	27	29,45	MTAA	16/04/2026	15:23:43
IT0005253205	Buy	47	29,4	MTAA	16/04/2026	15:55:20
IT0005253205	Buy	34	29,4	MTAA	16/04/2026	15:55:20
IT0005253205	Buy	2	29,4	MTAA	16/04/2026	15:55:21
IT0005253205	Buy	417	29,4	MTAA	16/04/2026	15:55:21
IT0005253205	Buy	177	29,65	MTAA	17/04/2026	13:12:22
IT0005253205	Buy	47	29,65	MTAA	17/04/2026	13:12:22
IT0005253205	Buy	3	29,65	MTAA	17/04/2026	13:12:22
IT0005253205	Buy	5	29,65	MTAA	17/04/2026	13:12:22