

COMUNICATO STAMPA

AGGIORNAMENTO SETTIMANALE E

CHIUSURA DEL PROGRAMMA DI ACQUISTO DI AZIONI PROPRIE

Milano, 17 aprile 2026 - Italmobiliare comunica che nell'ambito del programma di acquisto di azioni proprie (il Programma) effettuato a valere sulla delibera dell'assemblea degli azionisti del 17 aprile 2025, annunciato l'11 marzo 2026 e avviato il 16 marzo 2026, dal 13 aprile al 17 aprile 2026 sono state acquistate complessivamente sul segmento Euronext STAR Milan – Borsa Italiana, n. 11.732 azioni, pari allo 0,028% del capitale, a un prezzo medio unitario di euro 28,9475 per azione, e per un controvalore complessivo di euro 339.612,35.

Sulla base delle informazioni fornite dall'intermediario incaricato di attuare il Programma in piena indipendenza, si riporta nel seguito il dettaglio delle operazioni su base giornaliera in forma aggregata. In allegato è riportato il dettaglio delle operazioni di acquisto effettuate nel periodo.

Data	Numero di azioni acquistate	Prezzo medio unitario euro	Controvalore in euro
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	43.584,90
16/04/2026	3.000	29,4083	88.225,00
17/04/2026	232	29,6500	6.878,80

Il Programma si conclude in data odierna, con l'acquisto complessivo dal 16 marzo 2026 al 17 aprile 2026 di n. 56.078 azioni (0,132% del capitale) a un prezzo medio unitario di euro 26,8413 per azione, per un controvalore complessivo di euro 1.505.209,10. Il Programma aveva a oggetto l'acquisto fino a un massimo di 300.000 azioni corrispondenti allo 0,706% del capitale sociale dell'emittente, verso un corrispettivo massimo di euro 10.000.000.

A oggi la Società possiede complessivamente 484.053 azioni proprie rappresentative dell'1,139% del capitale.

Per ulteriori informazioni

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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

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INVESTMENT HOLDING

IT0005253205	Buy	124	28,9	MTAA	14/04/2026	12:41:27
IT0005253205	Buy	1	28,75	MTAA	14/04/2026	15:07:58
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

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INVESTMENT HOLDING

IT0005253205	Buy	44	29,45	MTAA	16/04/2026	14:55:44
IT0005253205	Buy	86	29,45	MTAA	16/04/2026	14:56:02
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