



# SPAFID CONNECT

Informazione Regolamentata n. 0116-91-2019	Data/Ora Ricezione 01 Ottobre 2019 17:42:37	MTA
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Oggetto : Enel informs about the purchase of treasury shares between September 23rd and September 27th, 2019 serving the 2019 LTI Plan

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

### Media Relations

T +39 06 8305 5699  
ufficiostampa@enel.com

enel.com

### Investor Relations

T +39 06 8305 7975  
investor.relations@enel.com

enel.com

## ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN SEPTEMBER 23<sup>RD</sup> AND SEPTEMBER 27<sup>TH</sup>, 2019 SERVING THE 2019 LONG-TERM INCENTIVE PLAN

**Rome, October 1<sup>st</sup>, 2019** – Enel S.p.A. (“Enel” or the “Company”) announces that between September 23<sup>rd</sup> and September 27<sup>th</sup>, 2019 it acquired 154,850 treasury shares at a weighted average price of 6.72 euros per share on the Mercato Telematico Azionario organised and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 1,040,519.42 euros.

The transaction follows up on the announcement on [September 19<sup>th</sup>, 2019](#) concerning the start of a share buyback programme that was launched to serve the 2019 Long-Term Incentive Plan, implementing the authorisation granted by the Shareholders’ Meeting held on May 16<sup>th</sup>, 2019.

On the basis of the information provided by the intermediary engaged to execute the purchases, the following table summarises, in daily and aggregate form, Enel ordinary shares’ purchases carried out by the intermediary on the MTA during the period indicated above:

Date	Number of shares purchased	Weighted average price (euros)	Total consideration (euros)
23/09/2019	39,500	6.65	262,732.57
24/09/2019	25,850	6.72	173,621.47
25/09/2019	39,000	6.71	261,800.11
26/09/2019	25,200	6.78	170,943.71
27/09/2019	25,300	6.78	171,421.56
<b>Total</b>	<b>154,850</b>	<b>6.72</b>	<b>1,040,519.42</b>

The attachment to this press release gives a daily breakdown of the purchases carried out.

Following the purchases, as of September 27<sup>th</sup>, 2019 Enel holds 154,850 treasury shares, equal to 0.001523% of the share capital.



**Attachment**

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between September 23<sup>rd</sup> and 27<sup>th</sup>, 2019.

<b>Date and time (Italian local time)</b>	<b>Number of shares purchased</b>	<b>Unit price (euros)</b>	<b>Total consideration (euros)</b>	<b>Trading venue</b>
23/09/2019 09:09:03	1,953	6.69	13,065.57	MTA Borsa Italiana
23/09/2019 09:12:09	500	6.67	3,335.00	MTA Borsa Italiana
23/09/2019 09:13:43	500	6.66	3,330.00	MTA Borsa Italiana
23/09/2019 09:14:38	250	6.65	1,662.50	MTA Borsa Italiana
23/09/2019 09:15:02	250	6.64	1,660.00	MTA Borsa Italiana
23/09/2019 09:15:53	250	6.63	1,657.50	MTA Borsa Italiana
23/09/2019 09:20:02	250	6.64	1,658.75	MTA Borsa Italiana
23/09/2019 09:25:51	250	6.62	1,655.25	MTA Borsa Italiana
23/09/2019 10:34:14	2,132	6.67	14,214.04	MTA Borsa Italiana
23/09/2019 10:55:41	297	6.66	1,978.02	MTA Borsa Italiana
23/09/2019 11:09:11	688	6.65	4,577.95	MTA Borsa Italiana
23/09/2019 11:19:42	392	6.66	2,609.15	MTA Borsa Italiana
23/09/2019 11:19:48	136	6.66	905.22	MTA Borsa Italiana
23/09/2019 11:19:48	1,588	6.66	10,569.73	MTA Borsa Italiana
23/09/2019 11:21:04	250	6.65	1,662.75	MTA Borsa Italiana
23/09/2019 11:49:12	250	6.66	1,665.00	MTA Borsa Italiana
23/09/2019 11:55:56	250	6.65	1,662.50	MTA Borsa Italiana
23/09/2019 11:58:54	2,881	6.65	19,155.77	MTA Borsa Italiana
23/09/2019 12:41:35	2,881	6.66	19,187.46	MTA Borsa Italiana
23/09/2019 13:23:24	500	6.66	3,328.50	MTA Borsa Italiana
23/09/2019 13:23:24	2,156	6.66	14,352.49	MTA Borsa Italiana
23/09/2019 14:06:14	2,296	6.65	15,270.70	MTA Borsa Italiana
23/09/2019 14:32:15	242	6.64	1,606.88	MTA Borsa Italiana
23/09/2019 14:32:15	8	6.64	53.12	MTA Borsa Italiana
23/09/2019 14:45:33	843	6.65	5,605.11	MTA Borsa Italiana
23/09/2019 14:58:24	2,032	6.66	13,524.99	MTA Borsa Italiana
23/09/2019 15:22:11	2,031	6.64	13,491.93	MTA Borsa Italiana
23/09/2019 15:41:58	959	6.63	6,357.21	MTA Borsa Italiana
23/09/2019 15:41:58	799	6.63	5,296.57	MTA Borsa Italiana
23/09/2019 15:55:34	1,671	6.63	11,075.39	MTA Borsa Italiana
23/09/2019 16:09:40	1,790	6.65	11,903.50	MTA Borsa Italiana
23/09/2019 16:24:49	1,778	6.64	11,809.48	MTA Borsa Italiana
23/09/2019 16:39:11	1,739	6.63	11,534.79	MTA Borsa Italiana
23/09/2019 16:52:39	2,304	6.65	15,310.08	MTA Borsa Italiana



23/09/2019 17:13:23	679	6.66	4,519.42	MTA Borsa Italiana
23/09/2019 17:13:23	1,359	6.66	9,045.50	MTA Borsa Italiana
23/09/2019 17:21:18	18	6.65	119.75	MTA Borsa Italiana
23/09/2019 17:22:28	251	6.65	1,669.65	MTA Borsa Italiana
23/09/2019 17:24:06	97	6.65	645.34	MTA Borsa Italiana
24/09/2019 09:02:22	250	6.67	1,667.75	MTA Borsa Italiana
24/09/2019 09:03:03	250	6.66	1,665.00	MTA Borsa Italiana
24/09/2019 09:03:58	250	6.65	1,662.50	MTA Borsa Italiana
24/09/2019 09:07:13	2,137	6.67	14,253.79	MTA Borsa Italiana
24/09/2019 09:12:48	147	6.66	979.02	MTA Borsa Italiana
24/09/2019 09:54:40	2,212	6.69	14,798.28	MTA Borsa Italiana
24/09/2019 09:54:40	1,169	6.69	7,820.61	MTA Borsa Italiana
24/09/2019 11:00:35	2,115	6.72	14,206.46	MTA Borsa Italiana
24/09/2019 11:30:15	3,416	6.71	22,928.19	MTA Borsa Italiana
24/09/2019 11:41:32	500	6.70	3,350.00	MTA Borsa Italiana
24/09/2019 11:55:58	1,370	6.72	9,200.92	MTA Borsa Italiana
24/09/2019 11:56:02	1,385	6.72	9,301.66	MTA Borsa Italiana
24/09/2019 12:42:58	2,059	6.77	13,943.55	MTA Borsa Italiana
24/09/2019 13:18:00	2,555	6.75	17,256.47	MTA Borsa Italiana
24/09/2019 13:45:58	1,000	6.74	6,737.00	MTA Borsa Italiana
24/09/2019 13:46:18	932	6.74	6,278.88	MTA Borsa Italiana
24/09/2019 14:14:19	1,000	6.72	6,720.00	MTA Borsa Italiana
24/09/2019 15:34:15	1,957	6.71	13,129.51	MTA Borsa Italiana
24/09/2019 16:47:28	58	6.74	390.86	MTA Borsa Italiana
24/09/2019 16:50:53	1,079	6.74	7,270.30	MTA Borsa Italiana
24/09/2019 17:11:12	9	6.75	60.71	MTA Borsa Italiana
25/09/2019 09:07:35	250	6.75	1,686.25	MTA Borsa Italiana
25/09/2019 09:09:39	2,443	6.74	16,475.59	MTA Borsa Italiana
25/09/2019 09:10:19	250	6.74	1,685.00	MTA Borsa Italiana
25/09/2019 09:10:35	250	6.73	1,682.50	MTA Borsa Italiana
25/09/2019 09:10:51	250	6.72	1,680.00	MTA Borsa Italiana
25/09/2019 09:11:59	529	6.73	3,559.11	MTA Borsa Italiana
25/09/2019 09:16:38	250	6.72	1,680.00	MTA Borsa Italiana
25/09/2019 09:38:07	2,014	6.73	13,554.22	MTA Borsa Italiana
25/09/2019 09:51:41	102	6.72	685.24	MTA Borsa Italiana
25/09/2019 09:54:11	250	6.71	1,677.50	MTA Borsa Italiana
25/09/2019 10:00:07	250	6.70	1,675.00	MTA Borsa Italiana
25/09/2019 10:06:30	500	6.70	3,351.50	MTA Borsa Italiana
25/09/2019 10:17:44	1,000	6.71	6,707.00	MTA Borsa Italiana
25/09/2019 10:17:44	815	6.71	5,466.21	MTA Borsa Italiana
25/09/2019 10:21:33	250	6.70	1,675.00	MTA Borsa Italiana
25/09/2019 10:26:31	150	6.70	1,005.30	MTA Borsa Italiana
25/09/2019 10:37:09	2,154	6.71	14,442.57	MTA Borsa Italiana
25/09/2019 10:59:01	250	6.71	1,677.50	MTA Borsa Italiana



25/09/2019 11:07:02	250	6.70	1,675.00	MTA Borsa Italiana
25/09/2019 11:38:00	2,000	6.69	13,386.00	MTA Borsa Italiana
25/09/2019 11:38:07	504	6.69	3,373.27	MTA Borsa Italiana
25/09/2019 12:09:55	2,384	6.71	15,996.64	MTA Borsa Italiana
25/09/2019 12:49:27	1,381	6.71	9,262.37	MTA Borsa Italiana
25/09/2019 13:10:15	2,262	6.71	15,166.71	MTA Borsa Italiana
25/09/2019 14:08:36	1,861	6.71	12,481.73	MTA Borsa Italiana
25/09/2019 14:16:54	352	6.70	2,359.46	MTA Borsa Italiana
25/09/2019 14:17:01	1,735	6.70	11,629.71	MTA Borsa Italiana
25/09/2019 15:38:08	2,075	6.72	13,935.70	MTA Borsa Italiana
25/09/2019 15:47:18	2,720	6.71	18,251.20	MTA Borsa Italiana
25/09/2019 16:19:18	253	6.71	1,696.87	MTA Borsa Italiana
25/09/2019 16:19:20	312	6.71	2,092.58	MTA Borsa Italiana
25/09/2019 16:19:20	2,569	6.71	17,230.28	MTA Borsa Italiana
25/09/2019 16:43:50	312	6.70	2,091.65	MTA Borsa Italiana
25/09/2019 16:54:29	2,098	6.72	14,088.07	MTA Borsa Italiana
25/09/2019 16:57:58	1,988	6.72	13,363.34	MTA Borsa Italiana
25/09/2019 17:17:17	1,797	6.72	12,077.64	MTA Borsa Italiana
25/09/2019 17:24:25	190	6.72	1,276.42	MTA Borsa Italiana
26/09/2019 09:12:02	87	6.74	586.47	MTA Borsa Italiana
26/09/2019 09:12:02	2,027	6.74	13,664.01	MTA Borsa Italiana
26/09/2019 09:23:52	250	6.73	1,682.50	MTA Borsa Italiana
26/09/2019 09:49:15	250	6.75	1,687.50	MTA Borsa Italiana
26/09/2019 09:54:08	2,006	6.75	13,540.50	MTA Borsa Italiana
26/09/2019 10:04:36	250	6.75	1,687.50	MTA Borsa Italiana
26/09/2019 10:22:10	155	6.75	1,046.25	MTA Borsa Italiana
26/09/2019 10:22:15	1,940	6.75	13,095.00	MTA Borsa Italiana
26/09/2019 10:50:21	2,019	6.78	13,688.82	MTA Borsa Italiana
26/09/2019 11:09:45	196	6.79	1,331.43	MTA Borsa Italiana
26/09/2019 11:24:19	2,374	6.79	16,124.21	MTA Borsa Italiana
26/09/2019 12:21:30	1,006	6.78	6,818.67	MTA Borsa Italiana
26/09/2019 12:30:26	2,020	6.78	13,699.64	MTA Borsa Italiana
26/09/2019 14:05:18	1,005	6.79	6,825.96	MTA Borsa Italiana
26/09/2019 14:28:58	165	6.79	1,119.69	MTA Borsa Italiana
26/09/2019 14:35:09	245	6.78	1,662.08	MTA Borsa Italiana
26/09/2019 14:57:43	2,378	6.79	16,156.13	MTA Borsa Italiana
26/09/2019 15:26:26	1,915	6.80	13,012.43	MTA Borsa Italiana
26/09/2019 15:51:40	1,915	6.81	13,039.24	MTA Borsa Italiana
26/09/2019 16:49:45	1,980	6.82	13,509.54	MTA Borsa Italiana
26/09/2019 17:12:08	297	6.85	2,035.64	MTA Borsa Italiana
26/09/2019 17:24:07	20	6.85	136.92	MTA Borsa Italiana
26/09/2019 17:28:00	700	6.85	4,793.60	MTA Borsa Italiana
27/09/2019 09:16:11	1,950	6.81	13,285.35	MTA Borsa Italiana
27/09/2019 09:16:40	1,224	6.82	8,342.78	MTA Borsa Italiana



27/09/2019 09:16:40	791	6.82	5,391.46	MTA Borsa Italiana
27/09/2019 10:05:19	2,269	6.79	15,404.24	MTA Borsa Italiana
27/09/2019 10:57:47	956	6.79	6,492.20	MTA Borsa Italiana
27/09/2019 10:58:20	80	6.79	543.28	MTA Borsa Italiana
27/09/2019 10:58:48	1,317	6.79	8,943.75	MTA Borsa Italiana
27/09/2019 11:41:25	2,182	6.80	14,826.69	MTA Borsa Italiana
27/09/2019 12:26:51	262	6.78	1,775.84	MTA Borsa Italiana
27/09/2019 12:27:01	760	6.78	5,151.28	MTA Borsa Italiana
27/09/2019 12:27:18	1,054	6.78	7,144.01	MTA Borsa Italiana
27/09/2019 13:09:03	800	6.76	5,411.20	MTA Borsa Italiana
27/09/2019 13:09:17	1,293	6.76	8,745.85	MTA Borsa Italiana
27/09/2019 13:52:41	2,005	6.74	13,519.72	MTA Borsa Italiana
27/09/2019 14:35:38	2,068	6.75	13,967.27	MTA Borsa Italiana
27/09/2019 15:16:52	2,020	6.74	13,622.88	MTA Borsa Italiana
27/09/2019 15:51:27	216	6.75	1,457.57	MTA Borsa Italiana
27/09/2019 15:58:51	1,977	6.76	13,354.64	MTA Borsa Italiana
27/09/2019 16:41:32	1,766	6.76	11,941.69	MTA Borsa Italiana
27/09/2019 17:18:49	16	6.77	108.32	MTA Borsa Italiana
27/09/2019 17:24:02	244	6.77	1,652.86	MTA Borsa Italiana
27/09/2019 17:24:07	50	6.77	338.70	MTA Borsa Italiana

Fine Comunicato n.0116-91

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