



SPAFID CONNECT

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Informazione
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Oggetto : Enel informs about the purchase of treasury shares between October 28th and November 1st, 2019 serving the 2019 long-term incentive plan

Testo del comunicato

Vedi allegato.



PRESS RELEASE

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN OCTOBER 28TH AND NOVEMBER 1ST, 2019 SERVING THE 2019 LONG-TERM INCENTIVE PLAN

Rome, November 5th, 2019 – Enel S.p.A. (“Enel” or the “Company”) announces that between October 28th and November 1st, 2019 it acquired 81,800 treasury shares at a weighted average price of 6.89 euros per share on the Mercato Telematico Azionario organised and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 563,973.69 euros.

The transaction follows up on the announcement on [September 19th, 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 16th, 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)
28/10/2019	16,500	6.86	113,198.10
29/10/2019	16,500	6.86	113,229.83
30/10/2019	16,500	6.87	113,340.51
31/10/2019	16,000	6.94	111,111.65
01/11/2019	16,300	6.94	113,093.61
Total	81,800	6.89	563,973.69

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

Following the purchases, as of November 1st, 2019 Enel holds 1,049,372 treasury shares, equal to 0.010322 % of the share capital.



Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between October 28th and November 1st, 2019.

Date and time (italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
28/10/2019 09:08:15	676	6.85	4,628.57	MTA Borsa Italiana
28/10/2019 09:08:20	1,549	6.85	10,606.00	MTA Borsa Italiana
28/10/2019 10:17:13	2,107	6.85	14,432.95	MTA Borsa Italiana
28/10/2019 11:47:20	2,906	6.85	19,917.72	MTA Borsa Italiana
28/10/2019 12:52:23	831	6.86	5,696.51	MTA Borsa Italiana
28/10/2019 12:52:23	909	6.86	6,231.20	MTA Borsa Italiana
28/10/2019 12:52:23	363	6.86	2,488.37	MTA Borsa Italiana
28/10/2019 14:00:42	2,148	6.85	14,720.24	MTA Borsa Italiana
28/10/2019 15:05:54	1,947	6.87	13,375.89	MTA Borsa Italiana
28/10/2019 16:02:09	1,902	6.89	13,100.98	MTA Borsa Italiana
28/10/2019 16:33:49	47	6.89	323.64	MTA Borsa Italiana
28/10/2019 16:59:11	868	6.89	5,976.18	MTA Borsa Italiana
28/10/2019 17:14:41	224	6.88	1,541.57	MTA Borsa Italiana
28/10/2019 17:24:46	23	6.88	158.29	MTA Borsa Italiana
29/10/2019 09:29:03	1	6.87	6.87	MTA Borsa Italiana
29/10/2019 09:29:22	262	6.87	1,798.89	MTA Borsa Italiana
29/10/2019 09:29:46	2,585	6.87	17,748.61	MTA Borsa Italiana
29/10/2019 09:29:46	38	6.87	260.91	MTA Borsa Italiana
29/10/2019 10:53:25	2,731	6.87	18,772.89	MTA Borsa Italiana
29/10/2019 12:15:14	2,596	6.87	17,834.52	MTA Borsa Italiana
29/10/2019 13:08:24	2,051	6.87	14,084.22	MTA Borsa Italiana
29/10/2019 13:14:13	2,052	6.87	14,086.98	MTA Borsa Italiana
29/10/2019 15:18:20	3,034	6.84	20,746.49	MTA Borsa Italiana
29/10/2019 15:55:41	998	6.86	6,846.28	MTA Borsa Italiana
29/10/2019 17:05:18	145	6.86	995.14	MTA Borsa Italiana
29/10/2019 17:24:36	7	6.86	48.03	MTA Borsa Italiana
30/10/2019 09:25:17	1,907	6.85	13,068.67	MTA Borsa Italiana
30/10/2019 10:31:10	2,357	6.87	16,190.23	MTA Borsa Italiana
30/10/2019 11:50:53	2,566	6.87	17,628.42	MTA Borsa Italiana
30/10/2019 12:56:50	1,149	6.87	7,892.48	MTA Borsa Italiana
30/10/2019 12:58:02	963	6.87	6,614.85	MTA Borsa Italiana
30/10/2019 13:13:29	350	6.87	2,404.50	MTA Borsa Italiana
30/10/2019 13:56:17	2,420	6.88	16,656.86	MTA Borsa Italiana
30/10/2019 14:11:42	2,055	6.88	14,142.51	MTA Borsa Italiana
30/10/2019 15:49:32	1,883	6.86	12,911.73	MTA Borsa Italiana
30/10/2019 16:16:20	810	6.86	5,554.98	MTA Borsa Italiana
30/10/2019 17:24:39	40	6.88	275.28	MTA Borsa Italiana
31/10/2019 09:21:17	2,659	6.95	18,490.69	MTA Borsa Italiana



31/10/2019 10:37:55	983	6.92	6,800.39	MTA Borsa Italiana
31/10/2019 10:37:55	1,345	6.92	9,304.71	MTA Borsa Italiana
31/10/2019 11:47:09	2,269	6.93	15,719.63	MTA Borsa Italiana
31/10/2019 13:14:15	2,514	6.95	17,472.30	MTA Borsa Italiana
31/10/2019 14:12:28	15	6.94	104.06	MTA Borsa Italiana
31/10/2019 14:22:10	396	6.94	2,747.05	MTA Borsa Italiana
31/10/2019 14:32:51	1,000	6.94	6,937.00	MTA Borsa Italiana
31/10/2019 14:56:49	2,047	6.95	14,230.74	MTA Borsa Italiana
31/10/2019 15:57:52	1,992	6.97	13,876.27	MTA Borsa Italiana
31/10/2019 17:24:23	780	6.96	5,428.80	MTA Borsa Italiana
01/11/2019 09:04:40	1,997	6.97	13,909.11	MTA Borsa Italiana
01/11/2019 10:12:02	2,077	6.92	14,379.07	MTA Borsa Italiana
01/11/2019 11:17:22	1,159	6.93	8,033.03	MTA Borsa Italiana
01/11/2019 11:17:22	760	6.93	5,267.56	MTA Borsa Italiana
01/11/2019 11:17:22	372	6.93	2,578.33	MTA Borsa Italiana
01/11/2019 12:18:36	1,876	6.92	12,981.92	MTA Borsa Italiana
01/11/2019 13:17:20	1,855	6.94	12,875.56	MTA Borsa Italiana
01/11/2019 14:23:36	2,304	6.96	16,031.23	MTA Borsa Italiana
01/11/2019 15:23:35	1,842	6.94	12,779.80	MTA Borsa Italiana
01/11/2019 16:18:15	1,433	6.93	9,929.26	MTA Borsa Italiana
01/11/2019 17:24:04	200	6.93	1,385.20	MTA Borsa Italiana
01/11/2019 17:24:04	425	6.93	2,943.55	MTA Borsa Italiana

Fine Comunicato n.0116-109

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