



SPAFID CONNECT

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Oggetto : Enel informs about purchase of treasury shares between Nov 25th and Dec 2nd, 2019 serving 2019 LTI Plan and about conclusion of share buyback program

Testo del comunicato

Vedi allegato.



PRESS RELEASE

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN NOVEMBER 25TH AND DECEMBER 2ND, 2019 SERVING THE 2019 LONG-TERM INCENTIVE PLAN AND ABOUT THE CONCLUSION OF THE SHARE BUYBACK PROGRAM

Rome, December 3rd, 2019 – Enel S.p.A. (“Enel” or the “Company”) announces that between November 25th and December 2nd, 2019 it acquired 93,720 treasury shares at a weighted average price of 6.76 euros per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 633,326.20 euros.

The transaction follows up on the announcement on [September 19th, 2019](#) concerning the start of a share buyback program that was launched to serve the 2019 Long-Term Incentive Plan, implementing the authorization 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 summarizes, 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)
25/11/2019	18,300	6.81	124,665.56
26/11/2019	20,000	6.81	136,112.57
27/11/2019	4,100	6.89	28,230.34
28/11/2019	4,200	6.85	28,781.77
29/11/2019	4,200	6.88	28,908.10
02/12/2019	42,920	6.68	286,627.85
Total	93,720	6.76	633,326.20

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

Following the purchases, as of December 2nd, 2019 Enel holds 1,549,152 treasury shares, equal to 0.015238% of the share capital.

As a result of the above transactions, the share buyback program serving the 2019 Long-term Incentive Plan started on September 23rd, 2019, under which 1,549,152 Enel shares have been bought at a weighted average price of 6.7779 euros per share, for a total consideration of 10,499,998.93 euro, has been completed.



Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between November 25th and December 2nd, 2019.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
25/11/2019 09:24:12	250	6.81	1,702.50	MTA Borsa Italiana
25/11/2019 09:27:07	250	6.80	1,700.00	MTA Borsa Italiana
25/11/2019 09:40:46	2,375	6.80	16,150.00	MTA Borsa Italiana
25/11/2019 09:43:04	250	6.79	1,697.50	MTA Borsa Italiana
25/11/2019 09:54:22	525	6.80	3,571.05	MTA Borsa Italiana
25/11/2019 09:54:24	2,288	6.80	15,562.98	MTA Borsa Italiana
25/11/2019 10:08:12	1,939	6.80	13,191.02	MTA Borsa Italiana
25/11/2019 10:40:05	1,245	6.80	8,470.98	MTA Borsa Italiana
25/11/2019 10:59:04	67	6.80	455.53	MTA Borsa Italiana
25/11/2019 11:11:56	1,932	6.80	13,131.80	MTA Borsa Italiana
25/11/2019 11:44:07	543	6.80	3,689.69	MTA Borsa Italiana
25/11/2019 11:46:00	2,042	6.80	13,881.52	MTA Borsa Italiana
25/11/2019 15:16:10	2,159	6.86	14,802.10	MTA Borsa Italiana
25/11/2019 15:45:06	211	6.85	1,444.51	MTA Borsa Italiana
25/11/2019 17:26:36	1,194	6.84	8,168.15	MTA Borsa Italiana
25/11/2019 17:26:36	1,030	6.84	7,046.23	MTA Borsa Italiana
26/11/2019 09:07:10	250	6.81	1,702.50	MTA Borsa Italiana
26/11/2019 09:07:22	1,237	6.81	8,423.97	MTA Borsa Italiana
26/11/2019 09:15:58	1,012	6.81	6,891.72	MTA Borsa Italiana
26/11/2019 09:17:27	250	6.80	1,700.00	MTA Borsa Italiana
26/11/2019 09:19:24	250	6.79	1,697.50	MTA Borsa Italiana
26/11/2019 09:38:35	49	6.81	333.45	MTA Borsa Italiana
26/11/2019 09:47:49	100	6.80	679.60	MTA Borsa Italiana
26/11/2019 10:25:26	261	6.78	1,770.10	MTA Borsa Italiana
26/11/2019 10:25:26	1,546	6.78	10,484.97	MTA Borsa Italiana
26/11/2019 10:25:27	250	6.78	1,695.00	MTA Borsa Italiana
26/11/2019 10:37:53	250	6.77	1,692.50	MTA Borsa Italiana
26/11/2019 10:40:37	262	6.77	1,774.00	MTA Borsa Italiana
26/11/2019 10:58:13	78	6.76	527.05	MTA Borsa Italiana
26/11/2019 10:58:23	2,339	6.76	15,804.62	MTA Borsa Italiana
26/11/2019 11:25:49	2,161	6.77	14,619.17	MTA Borsa Italiana
26/11/2019 12:33:50	245	6.80	1,665.27	MTA Borsa Italiana
26/11/2019 12:44:28	2,358	6.80	16,034.40	MTA Borsa Italiana
26/11/2019 12:45:06	266	6.80	1,808.53	MTA Borsa Italiana
26/11/2019 12:51:08	360	6.80	2,447.64	MTA Borsa Italiana
26/11/2019 12:51:10	1,750	6.80	11,898.25	MTA Borsa Italiana
26/11/2019 15:19:17	1,912	6.87	13,127.79	MTA Borsa Italiana
26/11/2019 15:39:27	2,262	6.87	15,537.68	MTA Borsa Italiana
26/11/2019 15:39:27	81	6.87	556.39	MTA Borsa Italiana



26/11/2019 16:01:03	471	6.88	3,240.48	MTA Borsa Italiana
27/11/2019 09:10:18	250	6.91	1,727.50	MTA Borsa Italiana
27/11/2019 09:13:38	250	6.90	1,725.00	MTA Borsa Italiana
27/11/2019 09:44:50	250	6.89	1,722.50	MTA Borsa Italiana
27/11/2019 11:20:22	250	6.90	1,725.00	MTA Borsa Italiana
27/11/2019 11:48:12	250	6.90	1,725.00	MTA Borsa Italiana
27/11/2019 12:57:26	42	6.90	289.67	MTA Borsa Italiana
27/11/2019 13:15:46	208	6.90	1,434.58	MTA Borsa Italiana
27/11/2019 14:07:20	300	6.90	2,070.00	MTA Borsa Italiana
27/11/2019 14:37:03	300	6.89	2,067.00	MTA Borsa Italiana
27/11/2019 16:07:16	300	6.88	2,064.30	MTA Borsa Italiana
27/11/2019 16:23:39	400	6.87	2,748.80	MTA Borsa Italiana
27/11/2019 16:33:00	1,232	6.87	8,462.61	MTA Borsa Italiana
27/11/2019 17:24:08	68	6.89	468.38	MTA Borsa Italiana
28/11/2019 09:16:17	200	6.89	1,378.00	MTA Borsa Italiana
28/11/2019 09:16:40	250	6.88	1,720.00	MTA Borsa Italiana
28/11/2019 09:20:05	250	6.87	1,717.50	MTA Borsa Italiana
28/11/2019 10:55:44	300	6.88	2,063.40	MTA Borsa Italiana
28/11/2019 11:08:58	250	6.87	1,717.50	MTA Borsa Italiana
28/11/2019 11:17:03	250	6.86	1,715.00	MTA Borsa Italiana
28/11/2019 11:18:31	200	6.85	1,370.00	MTA Borsa Italiana
28/11/2019 11:19:09	250	6.84	1,710.00	MTA Borsa Italiana
28/11/2019 12:28:05	200	6.84	1,368.00	MTA Borsa Italiana
28/11/2019 13:55:39	200	6.83	1,366.00	MTA Borsa Italiana
28/11/2019 14:34:02	1,333	6.84	9,115.05	MTA Borsa Italiana
28/11/2019 16:53:39	398	6.85	2,725.90	MTA Borsa Italiana
28/11/2019 17:13:45	109	6.85	746.87	MTA Borsa Italiana
28/11/2019 17:24:10	10	6.86	68.55	MTA Borsa Italiana
29/11/2019 09:12:37	250	6.87	1,717.00	MTA Borsa Italiana
29/11/2019 09:18:32	250	6.85	1,712.50	MTA Borsa Italiana
29/11/2019 10:36:20	250	6.86	1,715.00	MTA Borsa Italiana
29/11/2019 11:12:25	250	6.87	1,717.50	MTA Borsa Italiana
29/11/2019 11:28:13	250	6.86	1,715.00	MTA Borsa Italiana
29/11/2019 11:33:38	250	6.85	1,712.50	MTA Borsa Italiana
29/11/2019 15:01:29	2,267	6.90	15,637.77	MTA Borsa Italiana
29/11/2019 16:45:31	16	6.89	110.30	MTA Borsa Italiana
29/11/2019 16:49:46	301	6.89	2,073.89	MTA Borsa Italiana
29/11/2019 17:10:16	109	6.87	748.50	MTA Borsa Italiana
29/11/2019 17:24:31	7	6.88	48.14	MTA Borsa Italiana
02/12/2019 09:37:14	572	6.84	3,910.19	MTA Borsa Italiana
02/12/2019 10:31:31	502	6.81	3,419.12	MTA Borsa Italiana
02/12/2019 10:59:26	26	6.78	176.33	MTA Borsa Italiana
02/12/2019 11:00:24	34	6.78	230.52	MTA Borsa Italiana
02/12/2019 11:50:26	631	6.77	4,271.87	MTA Borsa Italiana
02/12/2019 11:59:09	35	6.76	236.57	MTA Borsa Italiana
02/12/2019 12:02:28	117	6.76	790.34	MTA Borsa Italiana



02/12/2019 12:23:09	245	6.72	1,645.91	MTA Borsa Italiana
02/12/2019 12:24:16	646	6.72	4,341.77	MTA Borsa Italiana
02/12/2019 12:24:40	1,000	6.72	6,722.00	MTA Borsa Italiana
02/12/2019 12:24:44	2,040	6.72	13,708.80	MTA Borsa Italiana
02/12/2019 13:44:27	2,000	6.71	13,410.00	MTA Borsa Italiana
02/12/2019 13:44:27	816	6.71	5,471.28	MTA Borsa Italiana
02/12/2019 14:44:23	992	6.67	6,612.67	MTA Borsa Italiana
02/12/2019 14:44:26	459	6.67	3,059.69	MTA Borsa Italiana
02/12/2019 14:50:32	3,000	6.68	20,031.00	MTA Borsa Italiana
02/12/2019 14:50:32	7,000	6.68	46,739.00	MTA Borsa Italiana
02/12/2019 14:56:01	2,099	6.67	14,006.63	MTA Borsa Italiana
02/12/2019 14:56:45	10,000	6.67	66,700.00	MTA Borsa Italiana
02/12/2019 15:33:35	2,199	6.69	14,717.91	MTA Borsa Italiana
02/12/2019 16:02:21	593	6.67	3,952.35	MTA Borsa Italiana
02/12/2019 16:02:21	1,583	6.67	10,550.70	MTA Borsa Italiana
02/12/2019 16:25:46	1,935	6.63	12,832.92	MTA Borsa Italiana
02/12/2019 16:52:07	308	6.62	2,039.27	MTA Borsa Italiana
02/12/2019 16:52:07	1,647	6.62	10,904.79	MTA Borsa Italiana
02/12/2019 17:01:13	1,000	6.62	6,617.00	MTA Borsa Italiana
02/12/2019 17:01:13	1,025	6.62	6,782.43	MTA Borsa Italiana
02/12/2019 17:06:58	19	6.60	125.48	MTA Borsa Italiana
02/12/2019 17:14:58	365	6.60	2,409.73	MTA Borsa Italiana
02/12/2019 17:23:57	17	6.61	112.42	MTA Borsa Italiana
02/12/2019 17:24:05	15	6.61	99.20	MTA Borsa Italiana

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