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Societa' : ENEL

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Informazione
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Oggetto : Enel informs about the purchase of treasury shares between October 12th and 16th, 2020 serving the 2020 LTI Plan

Testo del comunicato

Vedi allegato.

**PRESS
RELEASE**

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN OCTOBER 12TH AND 16TH, 2020 SERVING THE 2020 LONG-TERM INCENTIVE PLAN

Rome, October 20th, 2020 – Enel S.p.A. (“Enel” or the “Company”) announces that between October 12th and 16th, 2020 it acquired 56,420 treasury shares at a volume-weighted average price of 7.5214 euros per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 424,355.423 euros.

The transaction follows up on the announcement on July 29th, 2020 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 14th, 2020 and resolved to serve the 2020 Long-Term Incentive Plan.

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)
12/10/20	4,129	7.4894	30,923.802
13/10/20	4,097	7.7032	31,559.855
14/10/20	4,097	7.7561	31,776.577
15/10/20	4,097	7.5470	30,919.923
16/10/20	40,000	7.4794	299,175.266
Total	56,420	7.5214	424,355.423

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

Since the beginning of the Program, Enel has acquired 1,608,412 treasury shares (equal to 0.015820% of the share capital), for a total consideration of 11,977,191.880 euros. Considering the treasury shares already owned, Enel holds as of October 16th, 2020 a total of 3,157,564 treasury shares, equal to 0.031058% of the share capital.

Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between October 12th and 16th, 2020.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Total consideration (euros)
12/10/2020 09:10:50	250	7.480	1,870.000	MTA Borsa Italiana
12/10/2020 09:25:39	155	7.490	1,160.950	MTA Borsa Italiana
12/10/2020 09:30:51	1,423	7.478	10,641.194	MTA Borsa Italiana
12/10/2020 10:43:40	2,044	7.499	15,327.956	MTA Borsa Italiana
12/10/2020 10:59:18	102	7.481	763.062	MTA Borsa Italiana
12/10/2020 11:02:14	155	7.488	1,160.640	MTA Borsa Italiana
13/10/2020 09:16:05	250	7.684	1,921.000	MTA Borsa Italiana
13/10/2020 09:21:07	250	7.650	1,912.500	MTA Borsa Italiana
13/10/2020 13:48:00	346	7.745	2,679.770	MTA Borsa Italiana
13/10/2020 13:48:02	154	7.745	1,192.730	MTA Borsa Italiana
13/10/2020 13:57:19	500	7.732	3,866.000	MTA Borsa Italiana
13/10/2020 14:04:41	500	7.730	3,865.000	MTA Borsa Italiana
13/10/2020 14:37:53	597	7.715	4,605.855	MTA Borsa Italiana
13/10/2020 14:57:08	500	7.680	3,840.000	MTA Borsa Italiana
13/10/2020 15:41:42	310	7.674	2,378.940	MTA Borsa Italiana
13/10/2020 15:41:43	190	7.674	1,458.060	MTA Borsa Italiana
13/10/2020 16:52:51	500	7.680	3,840.000	MTA Borsa Italiana
14/10/2020 09:09:02	250	7.690	1,922.500	MTA Borsa Italiana
14/10/2020 09:16:50	250	7.660	1,915.000	MTA Borsa Italiana
14/10/2020 12:25:28	250	7.721	1,930.250	MTA Borsa Italiana
14/10/2020 12:45:54	250	7.716	1,929.000	MTA Borsa Italiana
14/10/2020 13:00:41	250	7.700	1,925.000	MTA Borsa Italiana
14/10/2020 15:55:03	213	7.791	1,659.483	MTA Borsa Italiana
14/10/2020 15:55:03	1,374	7.791	10,704.834	MTA Borsa Italiana
14/10/2020 16:58:36	1,196	7.770	9,292.920	MTA Borsa Italiana
14/10/2020 17:12:49	59	7.775	458.725	MTA Borsa Italiana
14/10/2020 17:24:03	5	7.773	38.865	MTA Borsa Italiana
15/10/2020 09:11:30	1,043	7.628	7,956.004	MTA Borsa Italiana
15/10/2020 09:11:35	250	7.621	1,905.250	MTA Borsa Italiana
15/10/2020 09:40:53	200	7.571	1,514.200	MTA Borsa Italiana
15/10/2020 10:03:51	200	7.571	1,514.200	MTA Borsa Italiana
15/10/2020 10:30:53	200	7.551	1,510.200	MTA Borsa Italiana
15/10/2020 10:59:57	57	7.537	429.609	MTA Borsa Italiana
15/10/2020 11:19:38	200	7.523	1,504.600	MTA Borsa Italiana
15/10/2020 12:20:54	200	7.526	1,505.200	MTA Borsa Italiana
15/10/2020 12:52:58	200	7.520	1,504.000	MTA Borsa Italiana
15/10/2020 13:52:38	150	7.516	1,127.400	MTA Borsa Italiana
15/10/2020 14:16:31	200	7.506	1,501.200	MTA Borsa Italiana
15/10/2020 14:32:12	150	7.490	1,123.500	MTA Borsa Italiana

15/10/2020 14:45:32	147	7.480	1,099.560	MTA Borsa Italiana
15/10/2020 15:27:53	100	7.465	746.500	MTA Borsa Italiana
15/10/2020 16:17:41	200	7.485	1,497.000	MTA Borsa Italiana
15/10/2020 16:33:52	100	7.470	747.000	MTA Borsa Italiana
15/10/2020 16:35:39	100	7.470	747.000	MTA Borsa Italiana
15/10/2020 16:47:41	100	7.465	746.500	MTA Borsa Italiana
15/10/2020 17:02:50	100	7.450	745.000	MTA Borsa Italiana
15/10/2020 17:17:31	200	7.480	1,496.000	MTA Borsa Italiana
16/10/2020 09:20:48	500	7.435	3,717.500	MTA Borsa Italiana
16/10/2020 09:21:36	500	7.427	3,713.500	MTA Borsa Italiana
16/10/2020 09:22:28	1,300	7.429	9,657.700	MTA Borsa Italiana
16/10/2020 09:22:28	386	7.429	2,867.594	MTA Borsa Italiana
16/10/2020 09:24:16	500	7.420	3,710.000	MTA Borsa Italiana
16/10/2020 10:10:37	1,407	7.420	10,439.940	MTA Borsa Italiana
16/10/2020 11:19:47	1,204	7.428	8,943.312	MTA Borsa Italiana
16/10/2020 11:40:48	250	7.400	1,850.000	MTA Borsa Italiana
16/10/2020 11:40:48	1,077	7.400	7,969.800	MTA Borsa Italiana
16/10/2020 11:46:20	1,669	7.410	12,367.290	MTA Borsa Italiana
16/10/2020 13:56:15	950	7.418	7,047.100	MTA Borsa Italiana
16/10/2020 13:56:15	279	7.418	2,069.622	MTA Borsa Italiana
16/10/2020 14:03:57	1,110	7.418	8,233.980	MTA Borsa Italiana
16/10/2020 14:11:28	1,791	7.417	13,283.847	MTA Borsa Italiana
16/10/2020 14:59:28	1,763	7.440	13,116.720	MTA Borsa Italiana
16/10/2020 15:16:02	1,668	7.453	12,431.604	MTA Borsa Italiana
16/10/2020 15:33:16	1,519	7.458	11,328.702	MTA Borsa Italiana
16/10/2020 15:33:16	200	7.458	1,491.600	MTA Borsa Italiana
16/10/2020 15:39:09	1,685	7.458	12,566.730	MTA Borsa Italiana
16/10/2020 15:48:42	1,975	7.456	14,725.600	MTA Borsa Italiana
16/10/2020 16:16:37	57	7.489	426.873	MTA Borsa Italiana
16/10/2020 16:16:37	3,449	7.489	25,829.561	MTA Borsa Italiana
16/10/2020 16:41:22	541	7.539	4,078.599	MTA Borsa Italiana
16/10/2020 16:48:01	300	7.548	2,264.400	MTA Borsa Italiana
16/10/2020 16:48:21	100	7.548	754.800	MTA Borsa Italiana
16/10/2020 16:49:30	2,005	7.548	15,133.740	MTA Borsa Italiana
16/10/2020 16:57:11	2,300	7.545	17,353.500	MTA Borsa Italiana
16/10/2020 17:01:56	1,898	7.538	14,307.124	MTA Borsa Italiana
16/10/2020 17:03:28	1,107	7.545	8,352.315	MTA Borsa Italiana
16/10/2020 17:09:59	2,137	7.544	16,121.528	MTA Borsa Italiana
16/10/2020 17:11:46	784	7.548	5,917.632	MTA Borsa Italiana
16/10/2020 17:15:32	1,795	7.555	13,561.225	MTA Borsa Italiana
16/10/2020 17:20:36	211	7.548	1,592.628	MTA Borsa Italiana
16/10/2020 17:21:33	1,167	7.549	8,809.683	MTA Borsa Italiana
16/10/2020 17:21:40	127	7.549	958.723	MTA Borsa Italiana
16/10/2020 17:24:06	289	7.546	2,180.794	MTA Borsa Italiana

Fine Comunicato n.0116-87

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