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Tipologia : 3.1

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Oggetto : Enel informs about the purchase of treasury shares between October 19th and 23rd, 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 19TH AND 23RD, 2020 SERVING THE 2020 LONG-TERM INCENTIVE PLAN

Rome, October 27th, 2020 – Enel S.p.A. (“Enel” or the “Company”) announces that between October 19th and 23rd, 2020 it acquired 18,411 treasury shares at a volume-weighted average price of 7.5229 euros per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 138,503.740 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)
19/10/20	3,081	7.5407	23,232.790
20/10/20	6,330	7.5241	47,627.258
21/10/20	3,000	7.5228	22,568.330
22/10/20	3,000	7.4755	22,426.521
23/10/20	3,000	7.5496	22,648.841
Total	18,411	7.5229	138,503.740

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

Since the beginning of the Program, Enel has acquired 1,626,823 treasury shares (equal to 0.016002% of the share capital), for a total consideration of 12,115,695.620 euros. Considering the treasury shares already owned, Enel holds as of October 23rd, 2020 a total of 3,175,975 treasury shares, equal to 0.031239% of the share capital.

Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between October 19th and 23rd, 2020.

Date and time (italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Total consideration (euros)
19/10/2020 12:13:46	1,500	7.572	11,358.000	MTA Borsa Italiana
19/10/2020 15:10:48	78	7.548	588.744	MTA Borsa Italiana
19/10/2020 16:41:17	1,167	7.514	8,768.838	MTA Borsa Italiana
19/10/2020 17:19:26	184	7.503	1,380.552	MTA Borsa Italiana
19/10/2020 17:26:48	152	7.478	1,136.656	MTA Borsa Italiana
20/10/2020 09:31:35	2,107	7.474	15,747.718	MTA Borsa Italiana
20/10/2020 10:15:02	2,283	7.510	17,145.330	MTA Borsa Italiana
20/10/2020 11:01:31	270	7.539	2,035.530	MTA Borsa Italiana
20/10/2020 13:19:14	1,670	7.604	12,698.680	MTA Borsa Italiana
21/10/2020 10:12:51	500	7.553	3,776.500	MTA Borsa Italiana
21/10/2020 11:16:15	350	7.501	2,625.350	MTA Borsa Italiana
21/10/2020 11:30:20	93	7.528	700.104	MTA Borsa Italiana
21/10/2020 12:00:05	171	7.536	1,288.656	MTA Borsa Italiana
21/10/2020 12:30:00	172	7.526	1,294.472	MTA Borsa Italiana
21/10/2020 13:00:20	172	7.532	1,295.504	MTA Borsa Italiana
21/10/2020 13:30:35	11	7.514	82.654	MTA Borsa Italiana
21/10/2020 13:30:35	161	7.514	1,209.754	MTA Borsa Italiana
21/10/2020 14:00:10	172	7.501	1,290.172	MTA Borsa Italiana
21/10/2020 14:30:35	172	7.486	1,287.592	MTA Borsa Italiana
21/10/2020 15:00:00	171	7.502	1,282.842	MTA Borsa Italiana
21/10/2020 15:30:00	171	7.501	1,282.671	MTA Borsa Italiana
21/10/2020 16:00:38	171	7.510	1,284.210	MTA Borsa Italiana
21/10/2020 16:30:00	171	7.545	1,290.195	MTA Borsa Italiana
21/10/2020 17:01:45	171	7.552	1,291.392	MTA Borsa Italiana
21/10/2020 17:25:05	171	7.522	1,286.262	MTA Borsa Italiana
22/10/2020 09:02:30	4	7.463	29.852	MTA Borsa Italiana
22/10/2020 09:03:35	167	7.467	1,246.989	MTA Borsa Italiana
22/10/2020 09:30:10	171	7.461	1,275.831	MTA Borsa Italiana
22/10/2020 10:00:09	171	7.485	1,279.935	MTA Borsa Italiana
22/10/2020 10:30:45	171	7.489	1,280.619	MTA Borsa Italiana
22/10/2020 11:01:02	171	7.456	1,274.976	MTA Borsa Italiana
22/10/2020 11:31:24	171	7.445	1,273.095	MTA Borsa Italiana
22/10/2020 12:00:20	171	7.465	1,276.515	MTA Borsa Italiana
22/10/2020 12:30:39	171	7.508	1,283.868	MTA Borsa Italiana
22/10/2020 13:00:15	171	7.509	1,284.039	MTA Borsa Italiana
22/10/2020 13:31:12	90	7.508	675.720	MTA Borsa Italiana
22/10/2020 14:01:35	172	7.515	1,292.580	MTA Borsa Italiana
22/10/2020 14:31:05	172	7.492	1,288.624	MTA Borsa Italiana
22/10/2020 15:02:45	172	7.482	1,286.904	MTA Borsa Italiana

22/10/2020 15:30:10	172	7.470	1,284.840	MTA Borsa Italiana
22/10/2020 16:00:10	172	7.467	1,284.324	MTA Borsa Italiana
22/10/2020 16:30:05	28	7.442	208.376	MTA Borsa Italiana
22/10/2020 16:30:10	144	7.442	1,071.648	MTA Borsa Italiana
22/10/2020 17:00:00	172	7.463	1,283.636	MTA Borsa Italiana
22/10/2020 17:25:05	167	7.450	1,244.150	MTA Borsa Italiana
23/10/2020 09:09:43	172	7.478	1,286.216	MTA Borsa Italiana
23/10/2020 09:30:40	172	7.476	1,285.872	MTA Borsa Italiana
23/10/2020 10:00:38	172	7.509	1,291.548	MTA Borsa Italiana
23/10/2020 10:30:54	172	7.519	1,293.268	MTA Borsa Italiana
23/10/2020 11:00:54	172	7.515	1,292.580	MTA Borsa Italiana
23/10/2020 11:30:22	172	7.557	1,299.804	MTA Borsa Italiana
23/10/2020 12:01:11	172	7.531	1,295.332	MTA Borsa Italiana
23/10/2020 12:30:40	172	7.548	1,298.256	MTA Borsa Italiana
23/10/2020 13:00:00	172	7.548	1,298.256	MTA Borsa Italiana
23/10/2020 13:30:00	172	7.552	1,298.944	MTA Borsa Italiana
23/10/2020 14:00:10	172	7.568	1,301.696	MTA Borsa Italiana
23/10/2020 14:30:22	171	7.594	1,298.574	MTA Borsa Italiana
23/10/2020 15:00:18	171	7.584	1,296.864	MTA Borsa Italiana
23/10/2020 15:30:22	171	7.597	1,299.087	MTA Borsa Italiana
23/10/2020 16:00:24	171	7.613	1,301.823	MTA Borsa Italiana
23/10/2020 16:31:15	171	7.588	1,297.548	MTA Borsa Italiana
23/10/2020 17:00:25	126	7.575	954.450	MTA Borsa Italiana
23/10/2020 17:25:05	127	7.549	958.723	MTA Borsa Italiana

Fine Comunicato n.0116-105

Numero di Pagine: 5