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CONNECT

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Societa' : ENEL

Identificativo : 138636

Informazione
Regolamentata

Nome utilizzatore : ENELN07 - Giannetti

Tipologia : 3.1

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Diffusione presunta

Oggetto : Enel informs about purchase of treasury shares betw Oct 26th and 28th, 2020 serving 2020 LTI Plan and about the 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 OCTOBER 26th AND 28th, 2020 SERVING THE 2020 LONG-TERM INCENTIVE PLAN AND ABOUT THE CONCLUSION OF THE SHARE BUYBACK PROGRAM

Rome, October 30th, 2020 – Enel S.p.A. (“Enel” or the “Company”) announces that between October 26th and 28th, 2020 it acquired 93,177 treasury shares at a volume-weighted average price of 7.2462 euros per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 675,174.534 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)
26/10/20	3,000	7.4881	22,464.250
27/10/20	45,089	7.4012	333,713.425
28/10/20	45,088	7.0750	318,996.859
Total	93,177	7.2462	675,174.534

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

As a result of the above transactions, the Program started on September 3rd, 2020, under which 1,720,000 Enel shares (equal to 0.016918% of the share capital) have been bought at a volume-weighted average price of 7.4366 euros per share, for a total consideration of 12,790,870.154 euros, has been completed.

Considering the treasury shares already owned, Enel holds as of October 28th, 2020 a total of 3,269,152 treasury shares, equal to 0.032156% of the share capital.

Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between October 26th and 28th, 2020.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Total consideration (euros)
26/10/2020 11:09:56	500	7.493	3,746.500	MTA Borsa Italiana
26/10/2020 11:45:23	500	7.490	3,745.000	MTA Borsa Italiana
26/10/2020 12:56:03	500	7.490	3,745.000	MTA Borsa Italiana
26/10/2020 13:06:37	500	7.479	3,739.500	MTA Borsa Italiana
26/10/2020 16:01:01	500	7.490	3,745.000	MTA Borsa Italiana
26/10/2020 16:22:54	250	7.481	1,870.250	MTA Borsa Italiana
26/10/2020 17:27:41	250	7.492	1,873.000	MTA Borsa Italiana
27/10/2020 09:04:06	250	7.460	1,865.000	MTA Borsa Italiana
27/10/2020 09:11:56	250	7.446	1,861.500	MTA Borsa Italiana
27/10/2020 10:09:42	250	7.420	1,855.000	MTA Borsa Italiana
27/10/2020 14:31:58	100	7.443	744.300	MTA Borsa Italiana
27/10/2020 14:32:09	150	7.443	1,116.450	MTA Borsa Italiana
27/10/2020 14:41:50	250	7.446	1,861.500	MTA Borsa Italiana
27/10/2020 14:42:30	250	7.440	1,860.000	MTA Borsa Italiana
27/10/2020 14:42:55	250	7.436	1,859.000	MTA Borsa Italiana
27/10/2020 14:43:51	250	7.430	1,857.500	MTA Borsa Italiana
27/10/2020 15:14:24	250	7.429	1,857.250	MTA Borsa Italiana
27/10/2020 15:18:41	250	7.424	1,856.000	MTA Borsa Italiana
27/10/2020 15:27:49	250	7.410	1,852.500	MTA Borsa Italiana
27/10/2020 15:39:27	12,494	7.395	92,393.130	MTA Borsa Italiana
27/10/2020 15:41:36	481	7.395	3,556.995	MTA Borsa Italiana
27/10/2020 15:41:43	60	7.395	443.700	MTA Borsa Italiana
27/10/2020 15:41:43	20	7.395	147.900	MTA Borsa Italiana
27/10/2020 15:44:33	2,614	7.402	19,348.828	MTA Borsa Italiana
27/10/2020 15:44:33	4,331	7.402	32,058.062	MTA Borsa Italiana
27/10/2020 16:27:58	1,791	7.408	13,267.728	MTA Borsa Italiana
27/10/2020 16:28:03	11,000	7.405	81,455.000	MTA Borsa Italiana
27/10/2020 16:42:19	2,305	7.371	16,990.155	MTA Borsa Italiana
27/10/2020 16:53:37	2,146	7.390	15,858.940	MTA Borsa Italiana
27/10/2020 17:03:21	493	7.408	3,652.144	MTA Borsa Italiana
27/10/2020 17:03:26	1,315	7.408	9,741.520	MTA Borsa Italiana
27/10/2020 17:03:35	70	7.408	518.560	MTA Borsa Italiana
27/10/2020 17:12:28	1,610	7.402	11,917.220	MTA Borsa Italiana
27/10/2020 17:17:26	1,053	7.403	7,795.359	MTA Borsa Italiana
27/10/2020 17:24:24	556	7.414	4,122.184	MTA Borsa Italiana
28/10/2020 09:00:58	213	7.283	1,551.279	MTA Borsa Italiana
28/10/2020 09:00:58	1,020	7.283	7,428.660	MTA Borsa Italiana
28/10/2020 09:00:58	130	7.283	946.790	MTA Borsa Italiana
28/10/2020 09:00:58	414	7.283	3,015.162	MTA Borsa Italiana

28/10/2020 09:13:22	1,964	7.221	14,182.044	MTA Borsa Italiana
28/10/2020 09:24:53	361	7.128	2,573.208	MTA Borsa Italiana
28/10/2020 09:26:59	1,368	7.120	9,740.160	MTA Borsa Italiana
28/10/2020 09:36:10	105	7.144	750.120	MTA Borsa Italiana
28/10/2020 09:36:11	963	7.141	6,876.783	MTA Borsa Italiana
28/10/2020 09:46:57	861	7.144	6,150.984	MTA Borsa Italiana
28/10/2020 09:51:43	1,542	7.166	11,049.972	MTA Borsa Italiana
28/10/2020 10:10:54	1,938	7.175	13,905.150	MTA Borsa Italiana
28/10/2020 10:43:49	2,017	7.151	14,423.567	MTA Borsa Italiana
28/10/2020 10:52:11	1,740	7.120	12,388.800	MTA Borsa Italiana
28/10/2020 10:52:31	116	7.121	826.036	MTA Borsa Italiana
28/10/2020 11:25:50	1,815	7.130	12,940.950	MTA Borsa Italiana
28/10/2020 12:06:50	965	7.089	6,840.885	MTA Borsa Italiana
28/10/2020 12:06:50	1,252	7.089	8,875.428	MTA Borsa Italiana
28/10/2020 12:24:12	130	7.081	920.530	MTA Borsa Italiana
28/10/2020 12:24:12	1,603	7.081	11,350.843	MTA Borsa Italiana
28/10/2020 13:07:52	581	7.049	4,095.469	MTA Borsa Italiana
28/10/2020 13:07:52	1,292	7.049	9,107.308	MTA Borsa Italiana
28/10/2020 13:42:22	1,305	7.018	9,158.490	MTA Borsa Italiana
28/10/2020 14:07:02	986	7.023	6,924.678	MTA Borsa Italiana
28/10/2020 14:10:18	1,794	7.028	12,608.232	MTA Borsa Italiana
28/10/2020 14:44:04	1,763	7.082	12,485.566	MTA Borsa Italiana
28/10/2020 15:05:13	1,484	7.053	10,466.652	MTA Borsa Italiana
28/10/2020 15:24:22	351	7.060	2,478.060	MTA Borsa Italiana
28/10/2020 15:31:57	2,092	7.018	14,681.656	MTA Borsa Italiana
28/10/2020 15:50:30	2,001	6.973	13,952.973	MTA Borsa Italiana
28/10/2020 16:08:17	1,417	6.982	9,893.494	MTA Borsa Italiana
28/10/2020 16:16:36	1,054	6.978	7,354.812	MTA Borsa Italiana
28/10/2020 16:29:12	363	6.954	2,524.302	MTA Borsa Italiana
28/10/2020 16:34:42	1,814	6.943	12,594.602	MTA Borsa Italiana
28/10/2020 16:44:04	1,182	6.996	8,269.272	MTA Borsa Italiana
28/10/2020 16:57:08	2,003	7.012	14,045.036	MTA Borsa Italiana
28/10/2020 17:05:28	1,368	6.993	9,566.424	MTA Borsa Italiana
28/10/2020 17:12:39	1,102	7.008	7,722.816	MTA Borsa Italiana
28/10/2020 17:17:58	204	7.004	1,428.816	MTA Borsa Italiana
28/10/2020 17:24:03	415	6.990	2,900.850	MTA Borsa Italiana

Fine Comunicato n.0116-107

Numero di Pagine: 5