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Informazione Regolamentata n. 0116-59-2021	Data/Ora Ricezione 20 Luglio 2021 19:11:02	MTA
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Identificativo : 150108
Informazione
Regolamentata
Nome utilizzatore : ENELN07 - Giannetti
Tipologia : 3.1
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Oggetto : Enel informs about the purchase of
treasury shares between July 12th and
16th, 2021 serving the LTI Plan 2021

Testo del comunicato

Vedi allegato.

**PRESS
RELEASE**

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JULY 12TH AND 16TH, 2021 SERVING THE LONG-TERM INCENTIVE PLAN 2021

Rome, July 20th, 2021 – Enel S.p.A. (“Enel” or the “Company”) announces that between July 12th and 16th, 2021 it acquired 133,607 treasury shares at a volume-weighted average price of 7.9902 euros per share on the Mercato Telematico Azionario organized and managed by Borsa Italiana S.p.A. (“MTA”), for a total consideration of 1,067,550.823 euros.

The transaction follows up on the announcement on June 17th, 2021 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 20th, 2021 and resolved to serve the Long-Term Incentive Plan 2021.

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)
12/07/2021	11,786	8.0113	94,420.625
13/07/2021	12,072	8.0227	96,850.264
14/07/2021	11,749	8.0257	94,294.240
15/07/2021	47,000	7.9725	374,706.215
16/07/2021	51,000	7.9859	407,279.479
Total	133,607	7.9902	1,067,550.823

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

Since the beginning of the Program, Enel has acquired 1,157,613 treasury shares (equal to 0.011386% of the share capital), for a total consideration of 9,204,945.471 euros. Considering the treasury shares already owned, Enel holds as of July 16th, 2021 a total of 4,426,765 treasury shares, equal to 0.043542% of the share capital.

Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between July 12th and 16th, 2021.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
12/07/2021 09:11:29	2,000	7.998	15,996.000	MTA Borsa Italiana
12/07/2021 09:11:29	872	7.998	6,974.256	MTA Borsa Italiana
12/07/2021 09:11:30	1,336	7.998	10,685.328	MTA Borsa Italiana
12/07/2021 09:17:33	1,599	8.006	12,801.594	MTA Borsa Italiana
12/07/2021 09:51:04	1,644	8.013	13,173.372	MTA Borsa Italiana
12/07/2021 11:08:01	1,903	8.029	15,279.187	MTA Borsa Italiana
12/07/2021 11:38:52	1,651	8.020	13,241.020	MTA Borsa Italiana
12/07/2021 12:56:54	781	8.028	6,269.868	MTA Borsa Italiana
13/07/2021 09:18:53	1,751	8.025	14,051.775	MTA Borsa Italiana
13/07/2021 10:10:52	2,037	8.013	16,322.481	MTA Borsa Italiana
13/07/2021 10:55:04	154	8.001	1,232.154	MTA Borsa Italiana
13/07/2021 10:55:04	365	8.001	2,920.365	MTA Borsa Italiana
13/07/2021 11:36:35	2,008	7.999	16,061.992	MTA Borsa Italiana
13/07/2021 13:07:55	1,998	8.028	16,039.944	MTA Borsa Italiana
13/07/2021 14:53:10	1,887	8.029	15,150.723	MTA Borsa Italiana
13/07/2021 15:49:59	107	8.045	860.815	MTA Borsa Italiana
13/07/2021 15:58:42	1,765	8.051	14,210.015	MTA Borsa Italiana
14/07/2021 09:00:50	1,553	8.036	12,479.908	MTA Borsa Italiana
14/07/2021 09:56:00	1,765	8.021	14,157.065	MTA Borsa Italiana
14/07/2021 11:09:23	615	8.004	4,922.460	MTA Borsa Italiana
14/07/2021 11:39:53	1,133	8.021	9,087.793	MTA Borsa Italiana
14/07/2021 12:41:02	1,508	8.021	12,095.668	MTA Borsa Italiana
14/07/2021 12:43:30	366	8.021	2,935.686	MTA Borsa Italiana
14/07/2021 14:07:30	2,557	8.028	20,527.596	MTA Borsa Italiana
14/07/2021 15:47:11	2,094	8.032	16,819.008	MTA Borsa Italiana
14/07/2021 15:47:11	158	8.032	1,269.056	MTA Borsa Italiana
15/07/2021 09:31:38	2,000	7.959	15,918.000	MTA Borsa Italiana
15/07/2021 09:42:06	838	7.982	6,688.916	MTA Borsa Italiana
15/07/2021 09:49:28	1,932	7.983	15,423.156	MTA Borsa Italiana
15/07/2021 10:13:17	2,274	8.023	18,244.302	MTA Borsa Italiana

15/07/2021 10:13:17	442	8.023	3,546.166	MTA Borsa Italiana
15/07/2021 10:45:57	687	8.031	5,517.297	MTA Borsa Italiana
15/07/2021 11:00:52	2,087	8.031	16,760.697	MTA Borsa Italiana
15/07/2021 11:37:44	1,926	8.019	15,444.594	MTA Borsa Italiana
15/07/2021 12:19:03	359	7.991	2,868.769	MTA Borsa Italiana
15/07/2021 12:19:03	1,677	7.991	13,400.907	MTA Borsa Italiana
15/07/2021 13:11:31	308	7.990	2,460.920	MTA Borsa Italiana
15/07/2021 13:26:22	2,256	7.999	18,045.744	MTA Borsa Italiana
15/07/2021 14:17:51	475	7.991	3,795.725	MTA Borsa Italiana
15/07/2021 14:31:51	1,778	8.000	14,224.000	MTA Borsa Italiana
15/07/2021 15:02:11	1,598	7.984	12,758.432	MTA Borsa Italiana
15/07/2021 15:30:07	1,396	7.978	11,137.288	MTA Borsa Italiana
15/07/2021 15:53:37	2,062	7.968	16,430.016	MTA Borsa Italiana
15/07/2021 16:10:41	262	7.976	2,089.712	MTA Borsa Italiana
15/07/2021 16:11:14	54	7.976	430.704	MTA Borsa Italiana
15/07/2021 16:11:14	2,291	7.976	18,273.016	MTA Borsa Italiana
15/07/2021 16:30:25	2,080	7.957	16,550.560	MTA Borsa Italiana
15/07/2021 16:42:32	33	7.961	262.713	MTA Borsa Italiana
15/07/2021 16:42:32	20	7.961	159.220	MTA Borsa Italiana
15/07/2021 16:47:08	287	7.966	2,286.242	MTA Borsa Italiana
15/07/2021 16:47:08	1,588	7.966	12,650.008	MTA Borsa Italiana
15/07/2021 16:59:58	1,971	7.956	15,681.276	MTA Borsa Italiana
15/07/2021 17:04:33	1,640	7.936	13,015.040	MTA Borsa Italiana
15/07/2021 17:10:12	1,849	7.940	14,681.060	MTA Borsa Italiana
15/07/2021 17:14:05	1,839	7.940	14,601.660	MTA Borsa Italiana
15/07/2021 17:16:17	883	7.934	7,005.722	MTA Borsa Italiana
15/07/2021 17:18:17	915	7.931	7,256.865	MTA Borsa Italiana
15/07/2021 17:20:52	1,450	7.934	11,504.300	MTA Borsa Italiana
15/07/2021 17:21:57	279	7.932	2,213.028	MTA Borsa Italiana
15/07/2021 17:24:07	464	7.940	3,684.160	MTA Borsa Italiana
15/07/2021 17:25:12	2,916	7.939	23,150.124	MTA Borsa Italiana
15/07/2021 17:25:12	1,084	7.939	8,605.876	MTA Borsa Italiana
15/07/2021 17:25:44	408	7.940	3,239.520	MTA Borsa Italiana
15/07/2021 17:25:44	592	7.940	4,700.480	MTA Borsa Italiana
16/07/2021 09:01:09	218	7.926	1,727.868	MTA Borsa Italiana
16/07/2021 09:01:09	1,513	7.926	11,992.038	MTA Borsa Italiana
16/07/2021 09:18:55	2,872	7.972	22,895.584	MTA Borsa Italiana
16/07/2021 09:37:13	2,810	7.959	22,364.790	MTA Borsa Italiana
16/07/2021 09:59:54	2,678	7.968	21,338.304	MTA Borsa Italiana
16/07/2021 10:16:35	2	7.958	15.916	MTA Borsa Italiana
16/07/2021 10:23:00	2,447	7.968	19,497.696	MTA Borsa Italiana
16/07/2021 10:46:19	262	7.976	2,089.712	MTA Borsa Italiana
16/07/2021 10:46:19	330	7.976	2,632.080	MTA Borsa Italiana
16/07/2021 10:55:30	53	7.976	422.728	MTA Borsa Italiana

16/07/2021 11:03:39	3,233	7.986	25,818.738	MTA Borsa Italiana
16/07/2021 11:26:14	1,941	7.989	15,506.649	MTA Borsa Italiana
16/07/2021 11:51:11	1,942	7.981	15,499.102	MTA Borsa Italiana
16/07/2021 12:15:25	1,934	7.984	15,441.056	MTA Borsa Italiana
16/07/2021 12:45:47	2,110	7.987	16,852.570	MTA Borsa Italiana
16/07/2021 13:21:23	1,964	8.001	15,713.964	MTA Borsa Italiana
16/07/2021 13:21:23	128	8.001	1,024.128	MTA Borsa Italiana
16/07/2021 13:53:00	1,900	7.998	15,196.200	MTA Borsa Italiana
16/07/2021 14:24:39	1,828	8.011	14,644.108	MTA Borsa Italiana
16/07/2021 14:53:17	2,106	8.012	16,873.272	MTA Borsa Italiana
16/07/2021 15:11:14	1,757	8.014	14,080.598	MTA Borsa Italiana
16/07/2021 15:30:14	1,330	8.033	10,683.890	MTA Borsa Italiana
16/07/2021 15:41:50	262	8.016	2,100.192	MTA Borsa Italiana
16/07/2021 15:46:40	2,179	8.000	17,432.000	MTA Borsa Italiana
16/07/2021 16:02:13	1,095	8.008	8,768.760	MTA Borsa Italiana
16/07/2021 16:02:13	858	8.008	6,870.864	MTA Borsa Italiana
16/07/2021 16:15:04	1,051	7.991	8,398.541	MTA Borsa Italiana
16/07/2021 16:15:04	721	7.991	5,761.511	MTA Borsa Italiana
16/07/2021 16:30:03	2,213	7.967	17,630.971	MTA Borsa Italiana
16/07/2021 16:51:11	931	7.980	7,429.380	MTA Borsa Italiana
16/07/2021 16:59:15	2,166	7.987	17,299.842	MTA Borsa Italiana
16/07/2021 17:10:05	1,635	7.984	13,053.840	MTA Borsa Italiana
16/07/2021 17:16:22	1,422	7.984	11,353.248	MTA Borsa Italiana
16/07/2021 17:23:46	666	7.998	5,326.668	MTA Borsa Italiana
16/07/2021 17:24:14	443	7.997	3,542.671	MTA Borsa Italiana

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