



SPAFID
CONNECT

Informazione Regolamentata n. 0856-51-2021	Data/Ora Ricezione 27 Settembre 2021 17:26:46	MTA
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Societa' : BANCA GENERALI

Identificativo : 152217

Informazione
Regolamentata

Nome utilizzatore : BCAGENERALIN01 - Maggiolini

Tipologia : 2.4

Data/Ora Ricezione : 27 Settembre 2021 17:26:46

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Diffusione presunta

Oggetto : Banca Generali: conclusion of the buy-back
of treasury shares plan

Testo del comunicato

Vedi allegato.

**PRESS
RELEASE**

Banca Generali: conclusion of the buy-back of treasury shares plan

Milan, 27 September 2021 – Banca Generali announces that the implementation of the plan concerning the buy-back of treasury shares in service of the Remuneration and Incentivisation Policies for key personnel, that was authorized by the General Shareholders' Meeting held on 22 April 2021 (and announced to the market pursuant to Article 144-bis of Consob's Rules for Issuers adopted by Resolution No. 11971/1999), is concluded.

Banca Generali also announces that, as part of the aforementioned authorization resolved by the Shareholders' Meeting, it has bought 700,000 own shares at the average price of €37.1205 per share, for a total amount of €25,984,331.60.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 2,219,469 treasury shares, equal to 1.90% of its share capital.

Breakdown of transactions on a daily basis:

<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
28/07/2021	20,000	34.273	685,460.00
29/07/2021	22,000	35.0212	770,466.40
30/07/2021	20,000	34.9511	699,022.00
02/08/2021	25,000	35.1912	879,780.00
03/08/2021	15,000	34.8007	522,010.50
04/08/2021	15,000	34.9104	523,656.00
05/08/2021	18,000	35.3798	636,836.40
06/08/2021	10,000	35.7101	357,101.00
09/08/2021	10,000	36.0302	360,302.00
10/08/2021	12,000	36.1308	433,569.60
11/08/2021	8,000	36.3211	290,568.80
12/08/2021	10,000	36.4019	364,019.00
13/08/2021	25,000	36.9273	923,182.50
16/08/2021	10,000	36.87	368,700.00
17/08/2021	10,000	36.882	368,820.00
18/08/2021	25,000	37.0815	927,037.50
19/08/2021	15,000	36.8007	552,010.50
20/08/2021	15,000	36.5623	548,434.50
23/08/2021	10,000	36.7209	367,209.00

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**PRESS
RELEASE**

<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
24/08/2021	10,000	36.647	366,470.00
25/08/2021	10,000	36.9212	369,212.00
26/08/2021	16,000	37.1092	593,747.20
27/08/2021	9,000	37.1333	334,199.70
30/08/2021	20,000	37.3450	746,900.00
31/08/2021	15,000	37.4159	561,238.50
01/09/2021	20,000	37.4760	749,520.00
02/09/2021	10,000	37.5603	375,603.00
03/09/2021	20,000	37.6383	752,766.00
06/09/2021	7,000	37.6829	263,780.30
07/09/2021	9,000	37.6226	338,603.40
08/09/2021	18,000	37.4678	674,420.40
09/09/2021	9,000	37.317	335,853.00
10/09/2021	26,000	37.8894	985,124.40
13/09/2021	15,000	38.6775	580,162.50
14/09/2021	25,000	39.2041	980,102.50
15/09/2021	16,000	39.2760	628,416.00
16/09/2021	20,000	38.9423	778,846.00
17/09/2021	30,000	38.7308	1,161,924.00
20/09/2021	20,000	37.6686	753,372.00
21/09/2021	25,000	38.0682	951,705.00
22/09/2021	10,000	38.0373	380,373.00
23/09/2021	15,000	38.5673	578,509.50
24/09/2021	15,000	38.7703	581,554.50
27/09/2021	15,000	38.9162	583,743.00
TOTALE	700,000		25,984,331.60

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