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CONNECT

Informazione Regolamentata n. 0116-53-2022	Data/Ora Ricezione 21 Giugno 2022 17:57:17	Euronext Milan
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Societa' : ENEL

Identificativo : 163918

Informazione
Regolamentata

Nome utilizzatore : ENELN07 - Giannetti

Tipologia : 3.1

Data/Ora Ricezione : 21 Giugno 2022 17:57:17

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Diffusione presunta

Oggetto : Enel informs about the purchase of treasury shares on June 17th, 2022 serving its long-term incentive plan 2022

Testo del comunicato

Vedi allegato.

**PRESS
RELEASE**

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES ON JUNE 17TH, 2022 SERVING ITS LONG-TERM INCENTIVE PLAN 2022

Rome, June 21st, 2022 – Enel S.p.A. (“Enel” or the “Company”) announces that on June 17th, 2022 it purchased 60,000 treasury shares at a volume-weighted average price of 5.4639 euros per share on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., for a total consideration of 327,834.722 euros.

The transaction follows up on the announcement on June 16th, 2022 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 19th, 2022 and resolved to serve the Long-Term Incentive Plan 2022.

On the basis of the information provided by the intermediary engaged to execute the purchases, the following table summarizes, in aggregate form, Enel ordinary shares’ purchases carried out by the intermediary on the Euronext Milan market during the date indicated above:

Date	Number of shares purchased	Weighted average price (euros)	Total consideration (euros)
17/06/2022	60,000	5.4639	327,834.722
Total	60,000	5.4639	327,834.722

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

Since the beginning of the Program, Enel has purchased 60,000 treasury shares (equal to 0.000590% of the share capital), for a total consideration of 327,834.722 euros. Considering the treasury shares already owned, Enel holds as of June 17th, 2022 a total of 4,949,152 treasury shares, equal to 0.048680% of the share capital.



Attachment

Breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out on June 17th, 2022.

Date and time	Number of shares purchased	Unit price (euros)	Total consideration	Trading venue
17/06/2022 09:06:33	2,269	5.410	12,275.290	Euronext Milan market – Borsa Italiana
17/06/2022 09:11:28	2,068	5.411	11,189.948	Euronext Milan market – Borsa Italiana
17/06/2022 09:23:44	2,462	5.413	13,326.806	Euronext Milan market – Borsa Italiana
17/06/2022 09:37:31	2,278	5.435	12,380.930	Euronext Milan market – Borsa Italiana
17/06/2022 09:52:33	2,186	5.454	11,922.444	Euronext Milan market – Borsa Italiana
17/06/2022 10:08:25	2,889	5.478	15,825.942	Euronext Milan market – Borsa Italiana
17/06/2022 10:32:15	2,585	5.480	14,165.800	Euronext Milan market – Borsa Italiana
17/06/2022 10:52:51	1,619	5.469	8,854.311	Euronext Milan market – Borsa Italiana
17/06/2022 10:52:51	360	5.469	1,968.840	Euronext Milan market – Borsa Italiana
17/06/2022 11:15:10	1,195	5.481	6,549.795	Euronext Milan market – Borsa Italiana
17/06/2022 11:15:10	1,519	5.481	8,325.639	Euronext Milan market – Borsa Italiana
17/06/2022 11:38:19	2,434	5.493	13,369.962	Euronext Milan market – Borsa Italiana
17/06/2022 12:03:15	2,696	5.514	14,865.744	Euronext Milan market – Borsa Italiana
17/06/2022 12:03:15	243	5.514	1,339.902	Euronext Milan market – Borsa Italiana
17/06/2022 12:27:52	2,115	5.493	11,617.695	Euronext Milan market – Borsa Italiana
17/06/2022 12:59:41	2,656	5.469	14,525.664	Euronext Milan market – Borsa Italiana
17/06/2022 13:31:22	2,094	5.481	11,477.214	Euronext Milan market – Borsa Italiana
17/06/2022 14:07:12	2,512	5.485	13,778.320	Euronext Milan market – Borsa Italiana
17/06/2022 14:35:37	2,632	5.485	14,436.520	Euronext Milan market – Borsa Italiana
17/06/2022 15:07:24	739	5.458	4,033.462	Euronext Milan market – Borsa Italiana
17/06/2022 15:07:24	2,273	5.458	12,406.034	Euronext Milan market – Borsa Italiana
17/06/2022 15:33:53	2,911	5.464	15,905.704	Euronext Milan market – Borsa Italiana
17/06/2022 15:52:34	2,663	5.498	14,641.174	Euronext Milan market – Borsa Italiana
17/06/2022 16:08:21	2,444	5.463	13,351.572	Euronext Milan market – Borsa Italiana
17/06/2022 16:25:30	2,713	5.450	14,785.850	Euronext Milan market – Borsa Italiana
17/06/2022 16:40:00	2,513	5.436	13,660.668	Euronext Milan market – Borsa Italiana
17/06/2022 16:55:09	2,466	5.443	13,422.438	Euronext Milan market – Borsa Italiana
17/06/2022 17:10:03	1,233	5.446	6,714.918	Euronext Milan market – Borsa Italiana
17/06/2022 17:16:59	130	5.444	707.720	Euronext Milan market – Borsa Italiana
17/06/2022 17:17:17	182	5.444	990.808	Euronext Milan market – Borsa Italiana
17/06/2022 17:19:02	921	5.448	5,017.608	Euronext Milan market – Borsa Italiana

Fine Comunicato n.0116-53

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