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

*Testo del comunicato*

Vedi allegato.

**PRESS  
RELEASE**

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

Milan, 7 October 2022 – 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 21 April 2022 (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 897,500 own shares at the average price of €27.0705 per share, for a total amount of €24,295,777.04.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 2,809,497 treasury shares, equal to 2.404% 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>
01/08/2022	10,500	28.8370	302,788.50
02/08/2022	8,000	28.1846	225,476.80
03/08/2022	7,000	28.6763	200,734.10
04/08/2022	12,000	28.9258	347,109.60
05/08/2022	10,000	28.3408	283,408.00
08/08/2022	7,500	28.2084	211,563.00
09/08/2022	9,000	27.8538	250,684.20
10/08/2022	7,500	27.7213	207,909.75
11/08/022	4,000	28.1946	112,778.40
12/08/2022	4,000	28.3362	113,344.80
16/08/2022	8,000	28.4909	227,927.20
17/08/2022	10,000	28.1454	281,454.00
18/08/2022	5,000	27.9261	139,630.50
19/08/2022	11,000	27.4254	301,679.40
22/08/2022	7,000	26.7330	187,131.00
23/08/2022	6,000	27.1678	163,006.80

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**PRESS  
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<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
24/08/2022	3,000	26.9381	80,814.30
25/08/2022	5,000	26.9297	134,648.50
26/08/2022	6,000	26.4425	158,655.00
29/08/2022	4,000	26.0000	104,000.00
30/08/2022	6,000	26.4195	158,517.00
31/08/2022	10,100	26.4279	266,921.79
01/09/2022	8,900	25.8738	230,276.82
02/09/2022	6,500	26.6053	172,934.45
05/09/2022	5,000	26.1364	130,682.00
06/09/2022	6,000	26.1985	157,191.00
07/09/2022	4,000	26.1525	104,610.00
08/09/2022	7,000	26.3805	184,664
09/09/2022	26,500	27.1780	720,217.00
12/09/2022	24,000	28.0291	672,698.40
13/09/2022	21,000	27.9780	587,538.00
14/09/2022	11,000	27.6509	304,159.90
15/09/2022	23,000	27.0907	623,086.10
16/09/2022	20,000	26.7823	535,646.00
19/09/2022	9,000	26.6568	239,911.20
20/09/2022	65,000	25.6534	1,667,471.00
21/09/2022	25,000	25.1930	629,825.00
22/09/2022	17,000	25.3300	430,610.00
23/09/2022	27,000	24.7648	668,649.60
26/09/2022	17,000	25.0170	425,289.00
27/09/2022	25,000	24.6373	615,932.50
28/09/2022	26,000	24.2041	629,306.60
29/09/2022	21,000	24.1967	508,130.70
30/09/2022	50,000	27.2579	1,362,895.00
03/10/2022	110,000	27.4368	3,018,048.00
04/10/2022	32,000	28.0692	898,214.4000
05/10/2022	95,000	29.1659	2,770,760.50
06/10/2022	31,000	28.1157	871,586.70
07/10/2022	24,000	28.1438	675,451.20
<b>TOTAL</b>	<b>897,500</b>	<b>27.0705</b>	<b>24,295,777.04</b>

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