

<p>Informazione Regolamentata n. 0856-49-2023</p>	<p>Data/Ora Inizio Diffusione 25 Settembre 2023 17:46:25</p>	<p>Euronext Milan</p>
---	--	-----------------------

Societa' : BANCA GENERALI

Identificativo : 181447

Informazione  
Regolamentata

Nome utilizzatore : BCAGENERALIN01 - Maggiolini

Tipologia : 2.4

Data/Ora Ricezione : 25 Settembre 2023 17:46:24

Data/Ora Inizio : 25 Settembre 2023 17:46:25

Diffusione

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

<p><i>Testo del comunicato</i></p>
------------------------------------

Vedi allegato.

**PRESS  
RELEASE**

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

Milan, 25 September 2023 – 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 19 April 2023 (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 369,260 own shares at the average price of €33.1664 per share, for a total amount of €12,247,030.

Following the purchases that were made, Banca Generali S.p.A. is now holding a total of 2,920,001 treasury shares, equal to 2.50% 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>
02/08/2023	10,000	33.2820	332,820
03/08/2023	8,000	33.2258	265,806
04/08/2023	7,000	33.2557	232,790
07/08/2023	6,500	33.0538	214,850
08/08/2023	35,000	32.2548	1,128,918
09/08/2023	10,000	32.6213	326,213
10/08/2023	7,000	32.6953	228,867
11/08/2023	7,000	32.5393	227,775
14/08/2023	3,760	32.7027	122,962
16/08/2023	10,000	32.8430	328,430
17/08/2023	7,000	32.6000	228,200
18/08/2023	7,000	32.0200	224,140
21/08/2023	7,000	32.3704	226,593
22/08/2023	11,000	32.6275	358,903
23/08/2023	8,000	32.7450	261,960
24/08/2023	13,000	32.8273	426,755
25/08/2023	18,000	33.0888	595,598

**CONTACTS:**

[www.bancagenerali.com](http://www.bancagenerali.com)

Media Relations

Michele Seghizzi

Tel. +39 02 4082 6683

[michele.seghizzi@bancagenerali.it](mailto:michele.seghizzi@bancagenerali.it)

Investor Relations

Giuliana Pagliari

Tel: +39 02 4082 6548

[giuliana.pagliari@bancagenerali.it](mailto:giuliana.pagliari@bancagenerali.it)

**PRESS  
RELEASE**

<i>Date</i>	<i>Number of shares bought back</i>	<i>Average price (€)</i>	<i>Total amount (€)</i>
28/08/2023	5,000	33.2304	166,152
29/08/2023	10,000	33.5121	335,121
30/08/2023	14,000	33.5549	469,769
31/08/2023	13,000	33.7600	438,879
01/09/2023	7,000	33.6965	235,876
04/09/2023	5,000	33.5360	167,680
05/09/2023	7,000	33.5686	234,980
06/09/2023	10,000	33.3097	333,097
07/09/2023	9,000	33.1672	298,505
08/09/2023	15,000	33.1555	497,333
11/09/2023	7,000	33.4476	234,133
12/09/2023	6,000	33.5958	201,575
13/09/2023	6,000	33.5692	201,415
14/09/2023	15,000	33.8729	508,094
15/09/2023	17,000	33.8977	576,261
18/09/2023	8,000	33.4875	267,900
19/09/2023	6,000	33.7008	202,205
20/09/2023	10,000	33.9838	339,838
21/09/2023	14,000	33.6717	471,404
22/09/2023	5,000	33.4960	167,480
25/09/2023	5,000	33.5509	167,755
<b>TOTAL</b>	<b>369,260</b>	<b>33.1664</b>	<b>12,247,030</b>

**CONTACTS:**
[www.bancagenerali.com](http://www.bancagenerali.com)

Media Relations

Michele Seghizzi

Tel. +39 02 4082 6683

[michele.seghizzi@bancagenerali.it](mailto:michele.seghizzi@bancagenerali.it)

Investor Relations

Giuliana Pagliari

Tel: +39 02 4082 6548

[giuliana.pagliari@bancagenerali.it](mailto:giuliana.pagliari@bancagenerali.it)

Fine Comunicato n.0856-49

Numero di Pagine: 4