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Societa' : ENEL

Identificativo : 182993

Informazione  
Regolamentata

Nome utilizzatore : ENELN07 - Giannetti

Tipologia : 3.1

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Oggetto : Enel informs about the purchase of treasury shares between October 30th and November 3rd, 2023 serving its LTI Plan 2023

*Testo del comunicato*

Vedi allegato.

**PRESS  
RELEASE**

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**ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN OCTOBER 30<sup>TH</sup> AND NOVEMBER 3<sup>RD</sup>, 2023 SERVING ITS LONG-TERM INCENTIVE PLAN 2023**

**Rome, November 7<sup>th</sup>, 2023** – Enel S.p.A. (“Enel” or the “Company”) announces that between October 30<sup>th</sup> and November 3<sup>rd</sup>, 2023 it purchased 148,307 treasury shares at a volume-weighted average price of 5.9655 euros per share on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., for a total consideration of 884,719.456 euros.

The transaction follows up on the announcement on October 5<sup>th</sup>, 2023 concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 10<sup>th</sup>, 2023 and resolved to serve the Long-Term Incentive Plan 2023.

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 Euronext Milan market during the period indicated above:

<b>Date</b>	<b>Number of shares purchased</b>	<b>Weighted average price (euros)</b>	<b>Total consideration (euros)</b>
30/10/2023	55,000	5.8328	320,804.736
31/10/2023	8,500	5.9541	50,609.713
01/11/2023	54,088	6.0049	324,791.216
02/11/2023	8,719	6.1067	53,244.523
03/11/2023	22,000	6.1486	135,269.268
<b>Total</b>	<b>148,307</b>	<b>5.9655</b>	<b>884,719.456</b>

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

Since the beginning of the Program, Enel has purchased 1,159,727 treasury shares (equal to around 0.0114% of the share capital), for a total consideration of 6,666,066.801 euros. Considering the treasury shares already owned, Enel holds as of November 3<sup>rd</sup>, 2023 a total of 7,044,833 treasury shares, equal to around 0.0693% of the share capital.

### Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between October 30<sup>th</sup> and November 3<sup>rd</sup>, 2023.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
30/10/2023 09:00:33	2,597.000	5.819	15,111.943	Euronext Milan market – Borsa Italiana
30/10/2023 09:08:05	2,690.000	5.820	15,655.800	Euronext Milan market – Borsa Italiana
30/10/2023 09:15:49	2,398.000	5.819	13,953.962	Euronext Milan market – Borsa Italiana
30/10/2023 09:21:26	2,578.000	5.820	15,003.960	Euronext Milan market – Borsa Italiana
30/10/2023 09:30:39	262.000	5.805	1,520.910	Euronext Milan market – Borsa Italiana
30/10/2023 09:30:50	1,794.000	5.805	10,414.170	Euronext Milan market – Borsa Italiana
30/10/2023 09:34:34	2,489.000	5.806	14,451.134	Euronext Milan market – Borsa Italiana
30/10/2023 09:42:06	392.000	5.812	2,278.304	Euronext Milan market – Borsa Italiana
30/10/2023 09:42:22	2,341.000	5.812	13,605.892	Euronext Milan market – Borsa Italiana
30/10/2023 09:54:10	95.000	5.796	550.620	Euronext Milan market – Borsa Italiana
30/10/2023 09:55:49	392.000	5.801	2,273.992	Euronext Milan market – Borsa Italiana
30/10/2023 09:58:03	2,563.000	5.807	14,883.341	Euronext Milan market – Borsa Italiana
30/10/2023 10:11:12	2,383.000	5.815	13,857.145	Euronext Milan market – Borsa Italiana
30/10/2023 10:23:33	98.000	5.812	569.576	Euronext Milan market – Borsa Italiana
30/10/2023 10:25:21	2,472.000	5.809	14,359.848	Euronext Milan market – Borsa Italiana
30/10/2023 10:48:51	1,939.000	5.820	11,284.980	Euronext Milan market – Borsa Italiana
30/10/2023 11:08:45	2,260.000	5.825	13,164.500	Euronext Milan market – Borsa Italiana
30/10/2023 11:32:48	38.000	5.822	221.236	Euronext Milan market – Borsa Italiana
30/10/2023 11:44:39	300.000	5.830	1,749.000	Euronext Milan market – Borsa Italiana
30/10/2023 11:44:42	454.000	5.830	2,646.820	Euronext Milan market – Borsa Italiana
30/10/2023 11:44:42	1,797.000	5.830	10,476.510	Euronext Milan market – Borsa Italiana
30/10/2023 11:44:42	1,423.000	5.830	8,296.090	Euronext Milan market – Borsa Italiana
30/10/2023 12:06:07	2,373.000	5.828	13,829.844	Euronext Milan market – Borsa Italiana
30/10/2023 12:54:00	769.000	5.848	4,497.112	Euronext Milan market – Borsa Italiana
30/10/2023 12:54:00	1,954.000	5.848	11,426.992	Euronext Milan market – Borsa Italiana
30/10/2023 13:11:08	2,281.000	5.851	13,346.131	Euronext Milan market – Borsa Italiana
30/10/2023 13:28:21	500.000	5.848	2,924.000	Euronext Milan market – Borsa Italiana
30/10/2023 13:28:34	1,896.000	5.848	11,087.808	Euronext Milan market – Borsa Italiana
30/10/2023 13:59:25	2,251.000	5.851	13,170.601	Euronext Milan market – Borsa Italiana
30/10/2023 14:44:46	3,060.000	5.881	17,995.860	Euronext Milan market – Borsa Italiana
30/10/2023 15:10:39	2,200.000	5.875	12,925.000	Euronext Milan market – Borsa Italiana
30/10/2023 15:34:31	239.000	5.867	1,402.213	Euronext Milan market – Borsa Italiana
30/10/2023 15:34:42	1,500.000	5.867	8,800.500	Euronext Milan market – Borsa Italiana
30/10/2023 15:34:42	242.000	5.867	1,419.814	Euronext Milan market – Borsa Italiana
30/10/2023 16:41:40	1,783.000	5.883	10,489.389	Euronext Milan market – Borsa Italiana

30/10/2023 17:19:08	197.000	5.887	1,159.739	Euronext Milan market – Borsa Italiana
31/10/2023 09:00:18	193.000	5.917	1,141.981	Euronext Milan market – Borsa Italiana
31/10/2023 09:00:18	127.000	5.917	751.459	Euronext Milan market – Borsa Italiana
31/10/2023 09:00:23	262.000	5.917	1,550.254	Euronext Milan market – Borsa Italiana
31/10/2023 09:11:10	2,437.000	5.956	14,514.772	Euronext Milan market – Borsa Italiana
31/10/2023 09:20:11	2,563.000	5.952	15,254.976	Euronext Milan market – Borsa Italiana
31/10/2023 09:31:41	142.000	5.949	844.758	Euronext Milan market – Borsa Italiana
31/10/2023 10:28:48	1,388.000	5.949	8,257.212	Euronext Milan market – Borsa Italiana
31/10/2023 14:51:55	1,245.000	5.975	7,438.875	Euronext Milan market – Borsa Italiana
31/10/2023 17:19:24	143.000	5.982	855.426	Euronext Milan market – Borsa Italiana
01/11/2023 09:00:48	1,769.000	5.961	10,545.009	Euronext Milan market – Borsa Italiana
01/11/2023 09:15:39	2,560.000	5.974	15,293.440	Euronext Milan market – Borsa Italiana
01/11/2023 09:34:39	2,486.000	5.961	14,819.046	Euronext Milan market – Borsa Italiana
01/11/2023 10:07:39	2,692.000	5.971	16,073.932	Euronext Milan market – Borsa Italiana
01/11/2023 10:33:31	2,153.000	5.949	12,808.197	Euronext Milan market – Borsa Italiana
01/11/2023 11:12:41	375.000	5.946	2,229.750	Euronext Milan market – Borsa Italiana
01/11/2023 11:13:00	1,896.000	5.946	11,273.616	Euronext Milan market – Borsa Italiana
01/11/2023 11:40:54	1,980.000	5.948	11,777.040	Euronext Milan market – Borsa Italiana
01/11/2023 11:51:04	2,502.000	5.954	14,896.908	Euronext Milan market – Borsa Italiana
01/11/2023 12:09:34	1,886.000	5.958	11,236.788	Euronext Milan market – Borsa Italiana
01/11/2023 12:09:34	472.000	5.958	2,812.176	Euronext Milan market – Borsa Italiana
01/11/2023 12:38:59	2,140.000	5.969	12,773.660	Euronext Milan market – Borsa Italiana
01/11/2023 13:08:46	3,000.000	5.977	17,931.000	Euronext Milan market – Borsa Italiana
01/11/2023 13:44:04	2,444.000	6.034	14,747.096	Euronext Milan market – Borsa Italiana
01/11/2023 14:15:34	2,218.000	6.025	13,363.450	Euronext Milan market – Borsa Italiana
01/11/2023 14:35:30	2,426.000	6.040	14,653.040	Euronext Milan market – Borsa Italiana
01/11/2023 14:53:37	1,920.000	6.033	11,583.360	Euronext Milan market – Borsa Italiana
01/11/2023 15:10:27	2,075.000	6.041	12,535.075	Euronext Milan market – Borsa Italiana
01/11/2023 15:35:02	2,000.000	6.059	12,118.000	Euronext Milan market – Borsa Italiana
01/11/2023 15:35:08	2,436.000	6.057	14,754.852	Euronext Milan market – Borsa Italiana
01/11/2023 15:45:03	2,562.000	6.054	15,510.348	Euronext Milan market – Borsa Italiana
01/11/2023 15:56:58	624.000	6.051	3,775.824	Euronext Milan market – Borsa Italiana
01/11/2023 16:00:48	2,215.000	6.058	13,418.470	Euronext Milan market – Borsa Italiana
01/11/2023 16:09:49	946.000	6.055	5,728.030	Euronext Milan market – Borsa Italiana
01/11/2023 16:09:49	1,626.000	6.055	9,845.430	Euronext Milan market – Borsa Italiana
01/11/2023 16:20:48	2,401.000	6.035	14,490.035	Euronext Milan market – Borsa Italiana
01/11/2023 16:36:26	2,284.000	6.041	13,797.644	Euronext Milan market – Borsa Italiana
02/11/2023 09:02:57	2,355.000	6.097	14,358.435	Euronext Milan market – Borsa Italiana
02/11/2023 09:27:30	1,500.000	6.098	9,147.000	Euronext Milan market – Borsa Italiana
02/11/2023 09:52:51	2,864.000	6.117	17,519.088	Euronext Milan market – Borsa Italiana
02/11/2023 10:27:01	2,000.000	6.110	12,220.000	Euronext Milan market – Borsa Italiana
03/11/2023 09:00:14	2,309.000	6.109	14,105.681	Euronext Milan market – Borsa Italiana
03/11/2023 09:20:10	2,126.000	6.145	13,064.270	Euronext Milan market – Borsa Italiana
03/11/2023 09:42:14	2,302.000	6.139	14,131.978	Euronext Milan market – Borsa Italiana



03/11/2023 10:12:23	1,969.000	6.141	12,091.629	Euronext Milan market – Borsa Italiana
03/11/2023 11:11:58	138.000	6.129	845.802	Euronext Milan market – Borsa Italiana
03/11/2023 11:11:58	2,249.000	6.129	13,784.121	Euronext Milan market – Borsa Italiana
03/11/2023 12:19:01	2,181.000	6.130	13,369.530	Euronext Milan market – Borsa Italiana
03/11/2023 14:10:35	2,151.000	6.191	13,316.841	Euronext Milan market – Borsa Italiana
03/11/2023 15:24:27	2,000.000	6.187	12,374.000	Euronext Milan market – Borsa Italiana
03/11/2023 15:24:27	115.000	6.187	711.505	Euronext Milan market – Borsa Italiana
03/11/2023 15:59:02	1,203.000	6.164	7,415.292	Euronext Milan market – Borsa Italiana
03/11/2023 15:59:02	772.000	6.164	4,758.608	Euronext Milan market – Borsa Italiana
03/11/2023 16:36:47	332.000	6.155	2,043.460	Euronext Milan market – Borsa Italiana
03/11/2023 16:36:47	911.000	6.155	5,607.205	Euronext Milan market – Borsa Italiana
03/11/2023 16:58:53	588.000	6.161	3,622.668	Euronext Milan market – Borsa Italiana
03/11/2023 17:19:21	654.000	6.157	4,026.678	Euronext Milan market – Borsa Italiana

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Numero di Pagine: 6