

Informazione Regolamentata n. 0116-13-2024	Data/Ora Inizio Diffusione 22 Gennaio 2024 17:55:05	Euronext Milan
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Societa' : ENEL

Identificativo Informazione
Regolamentata : 185529

Nome utilizzatore : ENELN07 - Giannetti

Tipologia : 3.1

Data/Ora Ricezione : 22 Gennaio 2024 17:55:05

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Oggetto : Enel informs about the purchase of treasury shares between January 15th-18th, 2024 serving its LTI Plan 2023 and about the conclusion of the program

Testo del comunicato

Vedi allegato



PRESS RELEASE

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ENEL INFORMS ABOUT THE PURCHASE OF TREASURY SHARES BETWEEN JANUARY 15TH AND 18TH, 2024 SERVING ITS LONG-TERM INCENTIVE PLAN 2023 AND ABOUT THE CONCLUSION OF THE SHARE BUYBACK PROGRAM

Rome, January 22nd, 2024 – Enel S.p.A. (“Enel” or the “Company”) announces that between January 15th and 18th, 2024 it purchased 254,576 treasury shares at a volume-weighted average price of 6.7015 euros per share on the Euronext Milan market organized and managed by Borsa Italiana S.p.A., for a total consideration of 1,706,040.764 euros.

The transaction follows up on the announcement on October 5th, 2023, concerning the start of a share buyback program (the “Program”), implementing the authorization granted by the Shareholders’ Meeting held on May 10th, 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:

Date	Number of shares purchased	Weighted average price (euros)	Total consideration (euros)
15/01/2024	63,500	6.8073	432,263.550
16/01/2024	63,700	6.7393	429,293.410
17/01/2024	63,700	6.6311	422,401.070
18/01/2024	63,676	6.6286	422,082.734
Total	254,576	6.7015	1,706,040.764

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

As a result of the above transactions, the Program started on October 16th, 2023, under which 4,200,00 Enel shares (equal to around 0.0413% of the share capital) have been bought at a volume-weighted average price of 6.3145 euros per share, for a total consideration of 26,520,849.002 euros, has been completed. Considering the treasury shares already owned, Enel holds as of January 18th, 2024 a total of 10,085,106 treasury shares, equal to around 0.0992% of the share capital.



Attachment

Daily breakdown of purchases of Enel ordinary shares (ISIN code IT0003128367) carried out between January 15th and 18th, 2024.

Date and time (Italian local time)	Number of shares purchased	Unit price (euros)	Total consideration (euros)	Trading venue
15/01/2024 12:21:01	161.00	6.793	1,093.673	Mercato Euronext Milan – Borsa Italiana
15/01/2024 12:22:44	2,104.00	6.791	14,288.264	Mercato Euronext Milan – Borsa Italiana
15/01/2024 12:32:15	1,881.00	6.792	12,775.752	Mercato Euronext Milan – Borsa Italiana
15/01/2024 12:42:23	2,120.00	6.808	14,432.960	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:01:11	1,394.00	6.808	9,490.352	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:01:11	1,843.00	6.808	12,547.144	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:01:11	728.00	6.808	4,956.224	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:20:33	707.00	6.813	4,816.791	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:20:33	3,256.00	6.813	22,183.128	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:29:22	1,219.00	6.818	8,311.142	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:34:50	748.00	6.822	5,102.856	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:34:51	907.00	6.822	6,187.554	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:42:58	1,632.00	6.818	11,126.976	Mercato Euronext Milan – Borsa Italiana
15/01/2024 13:53:01	1,995.00	6.817	13,599.915	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:01:07	1,728.00	6.813	11,772.864	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:11:45	1,630.00	6.801	11,085.630	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:20:55	2,450.00	6.811	16,686.950	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:28:43	190.00	6.818	1,295.420	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:28:43	1,558.00	6.818	10,622.444	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:43:18	1,016.00	6.813	6,922.008	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:43:18	1,035.00	6.813	7,051.455	Mercato Euronext Milan – Borsa Italiana
15/01/2024 14:49:54	2,308.00	6.814	15,726.712	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:04:54	2,253.00	6.805	15,331.665	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:11:27	2,176.00	6.805	14,807.680	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:23:18	2,000.00	6.804	13,608.000	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:23:24	229.00	6.804	1,558.116	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:35:00	102.00	6.803	693.906	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:37:30	1,803.00	6.803	12,265.809	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:39:48	1,389.00	6.802	9,447.978	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:47:40	1,967.00	6.802	13,379.534	Mercato Euronext Milan – Borsa Italiana
15/01/2024 15:59:39	2,345.00	6.806	15,960.070	Mercato Euronext Milan – Borsa Italiana
15/01/2024 16:09:31	1,957.00	6.808	13,323.256	Mercato Euronext Milan – Borsa Italiana
15/01/2024 16:19:16	1,507.00	6.804	10,253.628	Mercato Euronext Milan – Borsa Italiana
15/01/2024 16:23:29	1,474.00	6.804	10,029.096	Mercato Euronext Milan – Borsa Italiana



15/01/2024 16:32:35	1,736.00	6.805	11,813.480	Mercato Euronext Milan – Borsa Italiana
15/01/2024 16:42:31	1,976.00	6.805	13,446.680	Mercato Euronext Milan – Borsa Italiana
15/01/2024 16:52:07	2,097.00	6.805	14,270.085	Mercato Euronext Milan – Borsa Italiana
15/01/2024 16:58:16	960.00	6.803	6,530.880	Mercato Euronext Milan – Borsa Italiana
15/01/2024 17:05:09	2,459.00	6.804	16,731.036	Mercato Euronext Milan – Borsa Italiana
15/01/2024 17:05:09	1,806.00	6.804	12,288.024	Mercato Euronext Milan – Borsa Italiana
15/01/2024 17:05:09	400.00	6.804	2,721.600	Mercato Euronext Milan – Borsa Italiana
15/01/2024 17:05:09	254.00	6.804	1,728.216	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:01:18	1,832.00	6.773	12,408.136	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:10:48	2,351.00	6.761	15,895.111	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:16:30	700.00	6.749	4,724.300	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:16:30	448.00	6.749	3,023.552	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:28:31	2,283.00	6.760	15,433.080	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:38:12	2,056.00	6.762	13,902.672	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:57:23	2.00	6.764	13.528	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:59:00	1,249.00	6.762	8,445.738	Mercato Euronext Milan – Borsa Italiana
16/01/2024 09:59:00	1,076.00	6.762	7,275.912	Mercato Euronext Milan – Borsa Italiana
16/01/2024 11:00:39	2,237.00	6.742	15,081.854	Mercato Euronext Milan – Borsa Italiana
16/01/2024 11:18:04	1,987.00	6.730	13,372.510	Mercato Euronext Milan – Borsa Italiana
16/01/2024 11:30:32	51.00	6.718	342.618	Mercato Euronext Milan – Borsa Italiana
16/01/2024 11:39:57	798.00	6.734	5,373.732	Mercato Euronext Milan – Borsa Italiana
16/01/2024 11:39:57	1,720.00	6.734	11,582.480	Mercato Euronext Milan – Borsa Italiana
16/01/2024 12:01:23	2,118.00	6.727	14,247.786	Mercato Euronext Milan – Borsa Italiana
16/01/2024 12:21:39	1,965.00	6.730	13,224.450	Mercato Euronext Milan – Borsa Italiana
16/01/2024 12:39:08	842.00	6.731	5,667.502	Mercato Euronext Milan – Borsa Italiana
16/01/2024 13:00:56	1,000.00	6.746	6,746.000	Mercato Euronext Milan – Borsa Italiana
16/01/2024 13:00:56	1,641.00	6.746	11,070.186	Mercato Euronext Milan – Borsa Italiana
16/01/2024 13:41:10	2,726.00	6.757	18,419.582	Mercato Euronext Milan – Borsa Italiana
16/01/2024 14:14:51	2,353.00	6.747	15,875.691	Mercato Euronext Milan – Borsa Italiana
16/01/2024 14:32:04	1,769.00	6.745	11,931.905	Mercato Euronext Milan – Borsa Italiana
16/01/2024 14:45:37	1,675.00	6.745	11,297.875	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:12:21	3,018.00	6.738	20,335.284	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:24:54	74.00	6.729	497.946	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:25:04	1,578.00	6.729	10,618.362	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:35:37	929.00	6.728	6,250.312	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:35:52	122.00	6.728	820.816	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:35:52	737.00	6.728	4,958.536	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:39:40	1,076.00	6.716	7,226.416	Mercato Euronext Milan – Borsa Italiana
16/01/2024 15:44:50	2,031.00	6.718	13,644.258	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:03:28	2,255.00	6.727	15,169.385	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:07:16	2,242.00	6.721	15,068.482	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:21:15	2,641.00	6.726	17,763.366	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:32:47	2,106.00	6.722	14,156.532	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:37:41	1,659.00	6.725	11,156.775	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:37:41	254.00	6.725	1,708.150	Mercato Euronext Milan – Borsa Italiana
16/01/2024 16:53:29	3,481.00	6.736	23,448.016	Mercato Euronext Milan – Borsa Italiana



16/01/2024 17:00:04	99.00	6.738	667.062	Mercato Euronext Milan – Borsa Italiana
16/01/2024 17:00:04	81.00	6.738	545.778	Mercato Euronext Milan – Borsa Italiana
16/01/2024 17:00:04	843.00	6.738	5,680.134	Mercato Euronext Milan – Borsa Italiana
16/01/2024 17:12:21	1,152.00	6.737	7,761.024	Mercato Euronext Milan – Borsa Italiana
16/01/2024 17:12:21	646.00	6.737	4,352.102	Mercato Euronext Milan – Borsa Italiana
16/01/2024 17:14:11	1,105.00	6.737	7,444.385	Mercato Euronext Milan – Borsa Italiana
16/01/2024 17:19:22	692.00	6.740	4,664.080	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:00:29	1,901.00	6.710	12,755.710	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:08:46	1,785.00	6.687	11,936.295	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:15:46	1,344.00	6.683	8,981.952	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:23:06	202.00	6.685	1,350.370	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:23:06	1,431.00	6.685	9,566.235	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:31:32	1,701.00	6.669	11,343.969	Mercato Euronext Milan – Borsa Italiana
17/01/2024 09:41:59	1,878.00	6.664	12,514.992	Mercato Euronext Milan – Borsa Italiana
17/01/2024 10:00:16	182.00	6.664	1,212.848	Mercato Euronext Milan – Borsa Italiana
17/01/2024 10:00:17	1,414.00	6.664	9,422.896	Mercato Euronext Milan – Borsa Italiana
17/01/2024 10:09:01	1,991.00	6.633	13,206.303	Mercato Euronext Milan – Borsa Italiana
17/01/2024 10:32:40	2,632.00	6.638	17,471.216	Mercato Euronext Milan – Borsa Italiana
17/01/2024 10:53:07	2,238.00	6.638	14,855.844	Mercato Euronext Milan – Borsa Italiana
17/01/2024 11:15:58	1,361.00	6.631	9,024.791	Mercato Euronext Milan – Borsa Italiana
17/01/2024 11:15:58	735.00	6.631	4,873.785	Mercato Euronext Milan – Borsa Italiana
17/01/2024 11:32:35	1,670.00	6.624	11,062.080	Mercato Euronext Milan – Borsa Italiana
17/01/2024 11:50:30	1,686.00	6.617	11,156.262	Mercato Euronext Milan – Borsa Italiana
17/01/2024 12:13:13	1,631.00	6.613	10,785.803	Mercato Euronext Milan – Borsa Italiana
17/01/2024 12:25:08	1,741.00	6.608	11,504.528	Mercato Euronext Milan – Borsa Italiana
17/01/2024 13:00:51	2,419.00	6.607	15,982.333	Mercato Euronext Milan – Borsa Italiana
17/01/2024 13:32:04	1,994.00	6.606	13,172.364	Mercato Euronext Milan – Borsa Italiana
17/01/2024 13:59:24	1,698.00	6.611	11,225.478	Mercato Euronext Milan – Borsa Italiana
17/01/2024 14:21:19	1,661.00	6.607	10,974.227	Mercato Euronext Milan – Borsa Italiana
17/01/2024 14:38:01	1,722.00	6.612	11,385.864	Mercato Euronext Milan – Borsa Italiana
17/01/2024 14:56:57	1,664.00	6.613	11,004.032	Mercato Euronext Milan – Borsa Italiana
17/01/2024 15:12:10	1,892.00	6.610	12,506.120	Mercato Euronext Milan – Borsa Italiana
17/01/2024 15:25:54	1,422.00	6.612	9,402.264	Mercato Euronext Milan – Borsa Italiana
17/01/2024 15:34:41	1,885.00	6.620	12,478.700	Mercato Euronext Milan – Borsa Italiana
17/01/2024 15:47:08	1,562.00	6.607	10,320.134	Mercato Euronext Milan – Borsa Italiana
17/01/2024 15:49:29	1,647.00	6.608	10,883.376	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:00:55	1,686.00	6.608	11,141.088	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:08:05	1,551.00	6.612	10,255.212	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:08:05	514.00	6.612	3,398.568	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:19:27	1,845.00	6.616	12,206.520	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:27:02	1,250.00	6.632	8,290.000	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:27:02	486.00	6.632	3,223.152	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:40:05	1,893.00	6.629	12,548.697	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:46:39	964.00	6.627	6,388.428	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:52:17	805.00	6.627	5,334.735	Mercato Euronext Milan – Borsa Italiana
17/01/2024 16:57:17	2,041.00	6.626	13,523.666	Mercato Euronext Milan – Borsa Italiana



17/01/2024 17:04:36	1,668.00	6.631	11,060.508	Mercato Euronext Milan – Borsa Italiana
17/01/2024 17:17:27	1,000.00	6.640	6,640.000	Mercato Euronext Milan – Borsa Italiana
17/01/2024 17:18:34	243.00	6.640	1,613.520	Mercato Euronext Milan – Borsa Italiana
17/01/2024 17:19:24	665.00	6.641	4,416.265	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:00:22	1,929.00	6.642	12,812.418	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:09:33	1,772.00	6.604	11,702.288	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:18:56	2,164.00	6.598	14,278.072	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:32:12	2,088.00	6.611	13,803.768	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:40:50	59.00	6.618	390.462	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:49:40	1,678.00	6.626	11,118.428	Mercato Euronext Milan – Borsa Italiana
18/01/2024 09:53:44	1,891.00	6.628	12,533.548	Mercato Euronext Milan – Borsa Italiana
18/01/2024 10:07:20	200.00	6.635	1,327.000	Mercato Euronext Milan – Borsa Italiana
18/01/2024 10:07:20	1,098.00	6.635	7,285.230	Mercato Euronext Milan – Borsa Italiana
18/01/2024 10:17:06	1,487.00	6.608	9,826.096	Mercato Euronext Milan – Borsa Italiana
18/01/2024 10:41:31	1,995.00	6.620	13,206.900	Mercato Euronext Milan – Borsa Italiana
18/01/2024 10:47:39	1,538.00	6.602	10,153.876	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:04:33	1,547.00	6.610	10,225.670	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:23:26	1,320.00	6.598	8,709.360	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:30:46	1,712.00	6.603	11,304.336	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:56:34	798.00	6.623	5,285.154	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:56:34	48.00	6.623	317.904	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:56:34	78.00	6.623	516.594	Mercato Euronext Milan – Borsa Italiana
18/01/2024 11:56:34	102.00	6.623	675.546	Mercato Euronext Milan – Borsa Italiana
18/01/2024 12:23:42	3,679.00	6.632	24,399.128	Mercato Euronext Milan – Borsa Italiana
18/01/2024 12:23:42	401.00	6.632	2,659.432	Mercato Euronext Milan – Borsa Italiana
18/01/2024 13:22:55	2,636.00	6.646	17,518.856	Mercato Euronext Milan – Borsa Italiana
18/01/2024 13:45:19	667.00	6.651	4,436.217	Mercato Euronext Milan – Borsa Italiana
18/01/2024 13:45:19	57.00	6.651	379.107	Mercato Euronext Milan – Borsa Italiana
18/01/2024 13:51:37	902.00	6.648	5,996.496	Mercato Euronext Milan – Borsa Italiana
18/01/2024 13:51:37	778.00	6.648	5,172.144	Mercato Euronext Milan – Borsa Italiana
18/01/2024 14:26:40	2,340.00	6.647	15,553.980	Mercato Euronext Milan – Borsa Italiana
18/01/2024 14:44:17	1,443.00	6.639	9,580.077	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:08:52	2,447.00	6.631	16,226.057	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:23:04	1,166.00	6.638	7,739.908	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:30:31	1,384.00	6.641	9,191.144	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:30:31	645.00	6.641	4,283.445	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:33:59	666.00	6.639	4,421.574	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:38:48	1,151.00	6.634	7,635.734	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:41:49	814.00	6.630	5,396.820	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:55:04	1,250.00	6.638	8,297.500	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:55:04	659.00	6.638	4,374.442	Mercato Euronext Milan – Borsa Italiana
18/01/2024 15:55:04	816.00	6.638	5,416.608	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:02:56	1,043.00	6.625	6,909.875	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:07:55	1,215.00	6.629	8,054.235	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:07:55	278.00	6.629	1,842.862	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:19:28	2,755.00	6.633	18,273.915	Mercato Euronext Milan – Borsa Italiana



18/01/2024 16:25:31	1,119.00	6.628	7,416.732	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:40:50	2,469.00	6.644	16,404.036	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:44:58	1,080.00	6.640	7,171.200	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:51:33	1,278.00	6.637	8,482.086	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:56:52	194.00	6.636	1,287.384	Mercato Euronext Milan – Borsa Italiana
18/01/2024 16:57:03	903.00	6.636	5,992.308	Mercato Euronext Milan – Borsa Italiana
18/01/2024 17:00:30	958.00	6.633	6,354.414	Mercato Euronext Milan – Borsa Italiana
18/01/2024 17:05:52	1,045.00	6.620	6,917.900	Mercato Euronext Milan – Borsa Italiana
18/01/2024 17:19:21	1,934.00	6.630	12,822.420	Mercato Euronext Milan – Borsa Italiana

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