

Informazione Regolamentata n. 1130-63-2024	Data/Ora Inizio Diffusione 10 Giugno 2024 21:07:38	Euronext Milan
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Societa' : POSTE ITALIANE

Identificativo Informazione
Regolamentata : 192046

Utenza - Referente : POSTEN08 - Fiammetta Selleri

Tipologia : 2.4

Data/Ora Ricezione : 10 Giugno 2024 21:07:38

Data/Ora Inizio Diffusione : 10 Giugno 2024 21:07:38

Oggetto : Poste Italiane: information on the purchase of
own shares on 10 June 2024 and conclusion of
the first tranche of the buy-back programme

Testo del comunicato

Poste Italiane: information on the purchase of own shares on 10 June 2024 and conclusion of the first tranche of the buy-back programme


 Posteitaliane

POSTE ITALIANE: INFORMATION ON THE PURCHASE OF OWN SHARES ON 10 JUNE 2024 AND CONCLUSION OF THE FIRST TRANCHE OF THE BUY-BACK PROGRAMME

Rome, 10 June 2024 – In compliance with the authorization approved by Poste Italiane’s Shareholders’ Meeting held on 31 May 2024, regarding the purchase of own shares which has been announced to the market on 31 May 2024 (pursuant to Art.144-bis of Consob Regulation 11971/99) Poste Italiane S.p.A. (“**Poste Italiane**”) announces that on 10 June 2024, it bought 235,297 own shares at an average price of €12.722558 for a total amount of €2,993,579.73.

Below a breakdown of the transactions relating to the purchase of Poste Italiane’s ordinary shares (ISIN code IT0003796171), set out on a daily basis and in detailed form, for the above-mentioned time frame:

Date	Number of shares bought	Average price (€)	Total amount (€)
10/06/2024	235,297	12.722558	2,993,579.73

As a result of the transactions described above to date, taking also into account the shares in the portfolio deriving from previous own shares buy-back transactions, Poste Italiane holds n. 10,781,802 own shares, equal to 0.825% of the share capital.

Transactions details:

Date	Time	No. of shares	Price (€)
10/06/2024	9:03:07 AM	680	12.6800
10/06/2024	9:03:48 AM	411	12.6800
10/06/2024	9:03:48 AM	143	12.6800
10/06/2024	9:05:15 AM	1052	12.6750
10/06/2024	9:06:26 AM	361	12.6800
10/06/2024	9:06:26 AM	721	12.6800
10/06/2024	9:07:48 AM	478	12.6700
10/06/2024	9:07:51 AM	221	12.6550
10/06/2024	9:09:06 AM	2013	12.6700
10/06/2024	9:09:06 AM	996	12.6700
10/06/2024	9:09:09 AM	87	12.6600

10/06/2024	9:09:56 AM	388	12.6600
10/06/2024	9:10:42 AM	574	12.6550
10/06/2024	9:10:42 AM	1162	12.6450
10/06/2024	9:11:35 AM	1000	12.6350
10/06/2024	9:11:35 AM	2856	12.6350
10/06/2024	9:12:48 AM	1487	12.6550
10/06/2024	9:14:09 AM	501	12.6450
10/06/2024	9:14:09 AM	278	12.6450
10/06/2024	9:16:23 AM	1955	12.6850
10/06/2024	9:17:39 AM	278	12.6750
10/06/2024	9:23:29 AM	1738	12.6950
10/06/2024	9:23:52 AM	438	12.6950
10/06/2024	9:23:52 AM	1415	12.6950
10/06/2024	9:23:52 AM	1486	12.6950
10/06/2024	9:27:21 AM	500	12.6950
10/06/2024	9:30:06 AM	1721	12.7050
10/06/2024	9:30:25 AM	2243	12.6900
10/06/2024	9:34:27 AM	1925	12.6950
10/06/2024	9:36:26 AM	1357	12.6900
10/06/2024	9:38:31 AM	1512	12.6800
10/06/2024	9:41:15 AM	236	12.7000
10/06/2024	9:41:15 AM	272	12.7000
10/06/2024	9:41:17 AM	686	12.6950
10/06/2024	9:41:18 AM	1141	12.6950
10/06/2024	9:42:00 AM	295	12.6950
10/06/2024	9:45:13 AM	838	12.6850
10/06/2024	9:45:45 AM	1871	12.6800
10/06/2024	9:47:22 AM	846	12.6850
10/06/2024	9:48:05 AM	685	12.6900
10/06/2024	9:49:22 AM	69	12.6850
10/06/2024	9:49:22 AM	489	12.6850
10/06/2024	9:50:28 AM	253	12.6800
10/06/2024	9:53:37 AM	594	12.7000
10/06/2024	9:57:18 AM	188	12.7150
10/06/2024	9:57:18 AM	3425	12.7150
10/06/2024	10:02:20 AM	1874	12.7150
10/06/2024	10:04:23 AM	1491	12.7050
10/06/2024	10:06:29 AM	1792	12.7050
10/06/2024	10:12:14 AM	1873	12.7150
10/06/2024	10:15:30 AM	1498	12.7050
10/06/2024	10:16:24 AM	249	12.7100
10/06/2024	10:16:34 AM	50	12.7100
10/06/2024	10:16:34 AM	50	12.7100
10/06/2024	10:16:46 AM	385	12.7100
10/06/2024	10:20:47 AM	550	12.7150
10/06/2024	10:20:47 AM	975	12.7150
10/06/2024	10:20:49 AM	443	12.7100
10/06/2024	10:20:58 AM	250	12.7100
10/06/2024	10:21:32 AM	454	12.7050

10/06/2024	10:22:19 AM	186	12.7050
10/06/2024	10:24:58 AM	746	12.7100
10/06/2024	10:25:12 AM	682	12.7100
10/06/2024	10:25:15 AM	67	12.7100
10/06/2024	10:27:00 AM	546	12.7150
10/06/2024	10:27:11 AM	6	12.7150
10/06/2024	10:27:40 AM	92	12.7150
10/06/2024	10:27:40 AM	449	12.7150
10/06/2024	10:28:11 AM	255	12.7100
10/06/2024	10:28:44 AM	250	12.7050
10/06/2024	10:29:18 AM	500	12.7050
10/06/2024	10:29:18 AM	551	12.7050
10/06/2024	10:31:59 AM	1030	12.7100
10/06/2024	10:34:09 AM	302	12.7200
10/06/2024	10:34:09 AM	243	12.7200
10/06/2024	10:40:31 AM	459	12.7200
10/06/2024	10:40:31 AM	665	12.7200
10/06/2024	10:40:31 AM	289	12.7200
10/06/2024	10:40:31 AM	210	12.7200
10/06/2024	10:40:31 AM	482	12.7200
10/06/2024	10:41:34 AM	647	12.7150
10/06/2024	10:41:34 AM	2004	12.7150
10/06/2024	10:46:21 AM	42	12.7200
10/06/2024	10:47:48 AM	150	12.7200
10/06/2024	10:48:01 AM	592	12.7200
10/06/2024	10:48:26 AM	440	12.7250
10/06/2024	10:48:26 AM	335	12.7250
10/06/2024	10:49:43 AM	73	12.7200
10/06/2024	10:49:43 AM	500	12.7200
10/06/2024	10:49:43 AM	194	12.7200
10/06/2024	10:52:23 AM	57	12.7200
10/06/2024	10:53:36 AM	149	12.7200
10/06/2024	10:53:36 AM	93	12.7200
10/06/2024	10:53:36 AM	1753	12.7200
10/06/2024	11:01:46 AM	1784	12.7150
10/06/2024	11:01:46 AM	2307	12.7150
10/06/2024	11:01:46 AM	733	12.7150
10/06/2024	11:04:08 AM	382	12.7200
10/06/2024	11:04:52 AM	655	12.7150
10/06/2024	11:05:51 AM	567	12.7100
10/06/2024	11:06:10 AM	266	12.7100
10/06/2024	11:09:31 AM	293	12.7150
10/06/2024	11:14:55 AM	579	12.7250
10/06/2024	11:14:55 AM	663	12.7250
10/06/2024	11:14:55 AM	183	12.7250
10/06/2024	11:14:55 AM	414	12.7250
10/06/2024	11:16:29 AM	721	12.7300
10/06/2024	11:17:03 AM	187	12.7250
10/06/2024	11:17:28 AM	24	12.7250

10/06/2024	11:17:28 AM	28	12.7250
10/06/2024	11:19:47 AM	606	12.7300
10/06/2024	11:19:47 AM	259	12.7300
10/06/2024	11:19:47 AM	36	12.7300
10/06/2024	11:19:48 AM	64	12.7300
10/06/2024	11:19:48 AM	319	12.7300
10/06/2024	11:22:43 AM	2269	12.7550
10/06/2024	11:23:00 AM	324	12.7550
10/06/2024	11:23:15 AM	1137	12.7500
10/06/2024	11:24:17 AM	490	12.7450
10/06/2024	11:29:00 AM	428	12.7500
10/06/2024	11:29:36 AM	677	12.7450
10/06/2024	11:35:15 AM	41	12.7450
10/06/2024	11:39:24 AM	71	12.7450
10/06/2024	11:39:24 AM	76	12.7450
10/06/2024	11:39:24 AM	594	12.7450
10/06/2024	11:39:24 AM	460	12.7450
10/06/2024	11:39:24 AM	247	12.7450
10/06/2024	11:39:24 AM	500	12.7450
10/06/2024	11:39:24 AM	750	12.7450
10/06/2024	11:39:24 AM	210	12.7450
10/06/2024	11:42:37 AM	523	12.7400
10/06/2024	11:42:37 AM	1332	12.7400
10/06/2024	11:47:23 AM	316	12.7300
10/06/2024	11:47:23 AM	14	12.7300
10/06/2024	11:47:23 AM	486	12.7300
10/06/2024	11:47:23 AM	1129	12.7300
10/06/2024	11:48:29 AM	496	12.7250
10/06/2024	11:58:21 AM	739	12.7350
10/06/2024	12:02:15 PM	525	12.7300
10/06/2024	12:02:38 PM	499	12.7300
10/06/2024	12:02:38 PM	248	12.7300
10/06/2024	12:02:38 PM	500	12.7300
10/06/2024	12:02:39 PM	545	12.7300
10/06/2024	12:02:39 PM	1513	12.7300
10/06/2024	12:02:40 PM	500	12.7300
10/06/2024	12:10:05 PM	432	12.7450
10/06/2024	12:10:22 PM	164	12.7450
10/06/2024	12:10:29 PM	8	12.7450
10/06/2024	12:10:29 PM	9	12.7450
10/06/2024	12:10:37 PM	79	12.7450
10/06/2024	12:10:37 PM	636	12.7450
10/06/2024	12:10:37 PM	707	12.7450
10/06/2024	12:10:37 PM	725	12.7450
10/06/2024	12:11:29 PM	399	12.7450
10/06/2024	12:11:30 PM	248	12.7450
10/06/2024	12:11:52 PM	23	12.7450
10/06/2024	12:12:52 PM	500	12.7400
10/06/2024	12:13:16 PM	313	12.7400

10/06/2024	12:14:29 PM	124	12.7350
10/06/2024	12:14:29 PM	241	12.7350
10/06/2024	12:17:32 PM	636	12.7400
10/06/2024	12:18:29 PM	51	12.7400
10/06/2024	12:20:48 PM	1004	12.7350
10/06/2024	12:25:02 PM	528	12.7300
10/06/2024	12:25:02 PM	387	12.7300
10/06/2024	12:25:02 PM	661	12.7300
10/06/2024	12:25:03 PM	628	12.7300
10/06/2024	12:28:29 PM	269	12.7250
10/06/2024	12:28:29 PM	500	12.7250
10/06/2024	12:28:30 PM	338	12.7250
10/06/2024	12:29:05 PM	264	12.7250
10/06/2024	12:30:48 PM	294	12.7250
10/06/2024	12:38:16 PM	52	12.7350
10/06/2024	12:38:28 PM	50	12.7350
10/06/2024	12:38:28 PM	500	12.7350
10/06/2024	12:38:28 PM	948	12.7350
10/06/2024	12:38:31 PM	843	12.7350
10/06/2024	12:41:29 PM	216	12.7300
10/06/2024	12:42:26 PM	40	12.7300
10/06/2024	12:42:27 PM	500	12.7300
10/06/2024	12:42:27 PM	509	12.7300
10/06/2024	12:44:29 PM	308	12.7250
10/06/2024	12:45:00 PM	71	12.7250
10/06/2024	12:55:19 PM	587	12.7350
10/06/2024	12:55:28 PM	2580	12.7350
10/06/2024	12:55:39 PM	619	12.7300
10/06/2024	12:55:54 PM	26	12.7300
10/06/2024	12:57:29 PM	277	12.7250
10/06/2024	1:09:29 PM	500	12.7250
10/06/2024	1:09:29 PM	74	12.7250
10/06/2024	1:09:29 PM	533	12.7250
10/06/2024	1:09:29 PM	1650	12.7250
10/06/2024	1:09:29 PM	250	12.7250
10/06/2024	1:09:29 PM	479	12.7250
10/06/2024	1:16:18 PM	842	12.7300
10/06/2024	1:21:50 PM	1569	12.7400
10/06/2024	1:21:50 PM	1081	12.7400
10/06/2024	1:30:51 PM	1328	12.7500
10/06/2024	1:30:51 PM	500	12.7500
10/06/2024	1:30:51 PM	218	12.7500
10/06/2024	1:32:14 PM	55	12.7500
10/06/2024	1:32:14 PM	146	12.7500
10/06/2024	1:32:14 PM	377	12.7500
10/06/2024	1:37:29 PM	16	12.7550
10/06/2024	1:46:16 PM	1143	12.7500
10/06/2024	1:50:09 PM	1669	12.7600
10/06/2024	1:50:09 PM	1098	12.7600

10/06/2024	1:54:27 PM	239	12.7550
10/06/2024	1:56:00 PM	3	12.7550
10/06/2024	1:56:00 PM	149	12.7550
10/06/2024	1:57:52 PM	244	12.7550
10/06/2024	1:57:52 PM	411	12.7550
10/06/2024	2:00:17 PM	811	12.7500
10/06/2024	2:00:29 PM	247	12.7500
10/06/2024	2:01:44 PM	250	12.7550
10/06/2024	2:05:02 PM	431	12.7650
10/06/2024	2:14:02 PM	1300	12.7900
10/06/2024	2:14:02 PM	441	12.7900
10/06/2024	2:14:02 PM	609	12.7850
10/06/2024	2:15:19 PM	349	12.7800
10/06/2024	2:15:19 PM	19	12.7800
10/06/2024	2:16:28 PM	343	12.7750
10/06/2024	2:16:30 PM	461	12.7750
10/06/2024	2:22:25 PM	71	12.7800
10/06/2024	2:22:27 PM	1435	12.7800
10/06/2024	2:24:01 PM	352	12.7750
10/06/2024	2:24:01 PM	717	12.7750
10/06/2024	2:27:02 PM	400	12.7800
10/06/2024	2:27:02 PM	54	12.7800
10/06/2024	2:27:02 PM	68	12.7800
10/06/2024	2:31:03 PM	473	12.7850
10/06/2024	2:31:03 PM	294	12.7850
10/06/2024	2:31:03 PM	312	12.7850
10/06/2024	2:31:41 PM	616	12.7800
10/06/2024	2:31:41 PM	20	12.7800
10/06/2024	2:31:41 PM	333	12.7800
10/06/2024	2:33:33 PM	867	12.7750
10/06/2024	2:38:15 PM	1139	12.7750
10/06/2024	2:39:02 PM	412	12.7700
10/06/2024	2:41:06 PM	300	12.7700
10/06/2024	2:41:06 PM	209	12.7700
10/06/2024	2:48:24 PM	488	12.7750
10/06/2024	2:48:24 PM	190	12.7750
10/06/2024	2:48:24 PM	493	12.7750
10/06/2024	2:48:24 PM	89	12.7750
10/06/2024	2:49:09 PM	74	12.7700
10/06/2024	2:49:09 PM	587	12.7700
10/06/2024	2:49:48 PM	289	12.7650
10/06/2024	2:50:15 PM	39	12.7550
10/06/2024	2:50:15 PM	305	12.7550
10/06/2024	2:53:03 PM	398	12.7550
10/06/2024	2:55:05 PM	276	12.7500
10/06/2024	2:55:06 PM	565	12.7500
10/06/2024	3:02:03 PM	500	12.7750
10/06/2024	3:02:28 PM	500	12.7700
10/06/2024	3:02:47 PM	98	12.7700

10/06/2024	3:02:47 PM	367	12.7700
10/06/2024	3:02:47 PM	704	12.7700
10/06/2024	3:04:33 PM	49	12.7600
10/06/2024	3:04:33 PM	276	12.7600
10/06/2024	3:11:00 PM	245	12.7600
10/06/2024	3:12:27 PM	448	12.7550
10/06/2024	3:13:22 PM	324	12.7500
10/06/2024	3:17:22 PM	263	12.7450
10/06/2024	3:23:10 PM	480	12.7400
10/06/2024	3:23:10 PM	534	12.7400
10/06/2024	3:23:42 PM	375	12.7350
10/06/2024	3:24:11 PM	70	12.7350
10/06/2024	3:25:10 PM	23	12.7400
10/06/2024	3:25:10 PM	576	12.7400
10/06/2024	3:25:11 PM	310	12.7400
10/06/2024	3:30:21 PM	319	12.7400
10/06/2024	3:31:03 PM	337	12.7350
10/06/2024	3:31:04 PM	1566	12.7350
10/06/2024	3:31:37 PM	500	12.7400
10/06/2024	3:31:37 PM	1139	12.7400
10/06/2024	3:32:01 PM	246	12.7350
10/06/2024	3:34:11 PM	400	12.7400
10/06/2024	3:34:11 PM	168	12.7400
10/06/2024	3:34:12 PM	327	12.7400
10/06/2024	3:35:14 PM	397	12.7300
10/06/2024	3:35:14 PM	56	12.7300
10/06/2024	3:36:11 PM	75	12.7350
10/06/2024	3:36:11 PM	559	12.7350
10/06/2024	3:36:11 PM	292	12.7350
10/06/2024	3:39:22 PM	152	12.7300
10/06/2024	3:39:22 PM	122	12.7300
10/06/2024	3:39:22 PM	199	12.7300
10/06/2024	3:40:32 PM	405	12.7250
10/06/2024	3:45:24 PM	152	12.7400
10/06/2024	3:45:24 PM	500	12.7400
10/06/2024	3:45:24 PM	944	12.7400
10/06/2024	3:46:01 PM	17	12.7350
10/06/2024	3:46:02 PM	223	12.7350
10/06/2024	3:49:44 PM	287	12.7250
10/06/2024	3:52:02 PM	342	12.7250
10/06/2024	3:53:03 PM	248	12.7250
10/06/2024	3:57:03 PM	1296	12.7250
10/06/2024	3:57:08 PM	526	12.7200
10/06/2024	4:01:09 PM	350	12.7250
10/06/2024	4:01:09 PM	163	12.7250
10/06/2024	4:01:26 PM	313	12.7250
10/06/2024	4:01:27 PM	27	12.7250
10/06/2024	4:03:29 PM	296	12.7200
10/06/2024	4:07:44 PM	163	12.7050

10/06/2024	4:07:44 PM	349	12.7050
10/06/2024	4:07:44 PM	148	12.7050
10/06/2024	4:07:44 PM	421	12.7050
10/06/2024	4:19:12 PM	500	12.7250
10/06/2024	4:19:12 PM	627	12.7250
10/06/2024	4:19:12 PM	334	12.7250
10/06/2024	4:19:12 PM	2138	12.7250
10/06/2024	4:19:13 PM	290	12.7250
10/06/2024	4:19:13 PM	555	12.7250
10/06/2024	4:19:14 PM	161	12.7250
10/06/2024	4:19:14 PM	206	12.7250
10/06/2024	4:20:59 PM	309	12.7200
10/06/2024	4:23:29 PM	500	12.7250
10/06/2024	4:24:33 PM	352	12.7200
10/06/2024	4:28:34 PM	1155	12.7200
10/06/2024	4:35:53 PM	135	12.7150
10/06/2024	4:35:53 PM	13	12.7150
10/06/2024	4:35:53 PM	52	12.7150
10/06/2024	4:38:00 PM	713	12.7100
10/06/2024	4:38:00 PM	504	12.7100
10/06/2024	4:39:33 PM	393	12.7050
10/06/2024	4:39:33 PM	140	12.7050
10/06/2024	4:42:24 PM	511	12.7250
10/06/2024	4:42:24 PM	491	12.7250
10/06/2024	4:42:24 PM	276	12.7250
10/06/2024	4:42:25 PM	593	12.7250
10/06/2024	4:45:50 PM	364	12.7150
10/06/2024	4:45:55 PM	93	12.7150
10/06/2024	4:47:06 PM	251	12.7100
10/06/2024	4:49:27 PM	1500	12.7150
10/06/2024	4:49:27 PM	9429	12.7150
10/06/2024	4:55:05 PM	500	12.7250
10/06/2024	4:55:05 PM	569	12.7250
10/06/2024	4:55:05 PM	555	12.7250
10/06/2024	4:55:05 PM	1737	12.7250
10/06/2024	4:55:21 PM	2731	12.7200
10/06/2024	4:56:36 PM	1012	12.7150
10/06/2024	4:56:36 PM	3	12.7150
10/06/2024	4:57:48 PM	747	12.7100
10/06/2024	4:57:49 PM	342	12.7100
10/06/2024	4:57:49 PM	906	12.7100
10/06/2024	4:58:05 PM	278	12.7100
10/06/2024	5:05:25 PM	2509	12.7100
10/06/2024	5:05:25 PM	62	12.7100
10/06/2024	5:05:25 PM	1	12.7100
10/06/2024	5:05:25 PM	1	12.7100
10/06/2024	5:05:27 PM	1618	12.7100
10/06/2024	5:11:58 PM	1171	12.7250
10/06/2024	5:11:58 PM	554	12.7250

10/06/2024	5:11:58 PM	497	12.7250
10/06/2024	5:11:58 PM	879	12.7250
10/06/2024	5:16:52 PM	4724	12.7300
10/06/2024	5:16:52 PM	500	12.7300
10/06/2024	5:19:58 PM	58	12.7400
10/06/2024	5:19:58 PM	500	12.7400
10/06/2024	5:20:05 PM	1985	12.7400
10/06/2024	5:20:05 PM	3817	12.7400
10/06/2024	5:20:06 PM	353	12.7400
10/06/2024	5:21:40 PM	2664	12.7350
10/06/2024	5:21:54 PM	3780	12.7300
10/06/2024	5:21:54 PM	342	12.7300
10/06/2024	5:21:54 PM	5610	12.7300
10/06/2024	5:24:58 PM	1969	12.7250
10/06/2024	5:25:37 PM	31	12.7300

Poste Italiane, pursuant to article 114-*bis*, paragraph 5 of the Issuers' Regulation (Consob regulation no. 11971/1999 and successive modifications), also informs that it has completed a first tranche of the buy-back programme of Poste Italiane's ordinary shares which was launched pursuant to the Shareholders' Meeting resolution of 31 May 2024 and communicated to the market on the same date.

Poste Italiane maintains the right to continue the purchase of shares with further tranches, which will be communicated to the market in accordance with applicable law.

Over the period covering the first tranche of this programme, from 3 June 2024 to 10 June 2024 (both inclusive), a total of no. 1,166,667 own shares (representing 0.089% of Poste Italiane's share capital) were bought, at an average price of € 12.804423, for a total value of €14,938,498.18.

Upon conclusion of the first tranche of this programme, Poste Italiane holds no. 10,781,802 own shares (representing 0.825% of Poste Italiane's share capital).

All purchases carried out within the scope of this programme were made on the MTA Automated Trading Market, in accordance with established market practices, pursuant to art. 144-*bis*, paragraph 1, letter b), of Issuers' Regulation (Consob regulation no. 11971/1999 and successive modifications) and other applicable regulations, so as to ensure parity in the treatment of all shareholders as provided by art. 132 of the Consolidated Financial Bill (Legislative Decree no. 58/98), and according to the methods and operational procedures as governed by Borsa Italiana S.p.A.'s regulations.

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