

Informazione Regolamentata n. 0902-45-2024

Data/Ora Inizio Diffusione 24 Giugno 2024 15:42:35

Euronext Milan

Societa': PRYSMIAN

Identificativo Informazione

Regolamentata

192596

Utenza - Referente : PRYSMIANN05 - Bifulco

Tipologia : 2.4

Data/Ora Ricezione : 24 Giugno 2024 15:42:35

Data/Ora Inizio Diffusione : 24 Giugno 2024 15:42:35

Oggetto : Prysmian S.p.A.: update on the execution of the

share buy-back programme

Testo del comunicato

Vedi allegato



The planet's pathways



PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAMME

Milan, 24 June 2024 – In the context of the ordinary share buy-back programme of Prysmian S.p.A. (the "Company" or "Prysmian") announced to the market on 7 June 2024 and started on 10 June 2024 pursuant to the authorisation granted by the Shareholders' Meeting with the resolution passed on 18 April 2024 (the "Programme"), Prysmian – based on information provided by the intermediary agent appointed to independently execute the Programme – has purchased from 17 to 21 June 2024, both included, no. 197,500 ordinary share (ISIN: IT0004176001) as shown in the table below in aggregate and on a daily basis.

Date	Number of shares purchased	Average weighted purchase price (€)	Market
17 June 2024	1,628	56.6744	AQEU
17 June 2024	4,592	56.9364	CEUX
17 June 2024	30,894	56.8340	MTAA
17 June 2024	886	56.7433	TQEX
18 June 2024	4,289	57.2498	AQEU
18 June 2024	9,463	57.3250	CEUX
18 June 2024	29,249	57.2661	MTAA
18 June 2024	1,499	57.3305	TQEX
19 June 2024	2,197	57.9677	AQEU
19 June 2024	5,784	57.9873	CEUX
19 June 2024	27,438	58.0172	MTAA
19 June 2024	581	58.0336	TQEX
20 June 2024	961	58.4858	AQEU
20 June 2024	6,596	58.4761	CEUX
20 June 2024	31,210	58.4818	MTAA
20 June 2024	233	58.7017	TQEX
21 June 2024	1,904	57.9186	AQEU
21 June 2024	3,335	57.9591	CEUX
21 June 2024	33,511	58.1343	MTAA
21 June 2024	1,250	57.8483	TQEX

The details of the purchase transactions carried out in the period indicated above are available at www.prysmian.com (in the section: Media/Press releases).

As of June 21st, 2024, the Company has purchased, in execution of the Programme, a total of no. 418,000 shares for a total consideration of Euro 24,058,455.80 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 4,056,191 treasury shares, representing approximately 1.46% of Prysmian's share capital.

Prysmian

Prysmian is a global cabling solutions provider leading the energy transition and digital transformation. By leveraging its wide geographical footprint and extensive product range, its track record of technological leadership and innovation, and a strong customer base, the company is well-placed to capitalise on its leading positions and win in new, growing markets. Prysmian's business strategy perfectly matches key market drivers by developing resilient, high-performing, sustainable and innovative cable solutions in the segments of Transmission, Power Grid, Electrification and Digital Solutions. Prysmian is a public company listed on the Italian Stock Exchange, with almost 150 years of experience, about 30,000 employees, 108 plants and 26 R&D centres in over 50 countries, and sales of over €15 billion in 2023.

For more info:

Cristina Bifulco
Chief Investor Relations, Sustainability
and Communication Officer
mariacristina.bifulco@prysmian.com

Jonathan Heywood Media Relations & Marketing Director jonathan.heywood@prysmian.com mob +39.331.6573546 Fine Comunicato n.0902-45-2024

Numero di Pagine: 3