

Informazione Regolamentata n. 0902-50-2024

Data/Ora Inizio Diffusione 1 Luglio 2024 15:12:20

Euronext Milan

Societa': PRYSMIAN

Identificativo Informazione

Regolamentata

192875

Utenza - Referente : PRYSMIANN05 - Bifulco

Tipologia : 2.4

Data/Ora Ricezione : 1 Luglio 2024 15:12:20

Data/Ora Inizio Diffusione : 1 Luglio 2024 15:12:20

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, 1 July 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 24 to 28 June 2024, both included, no. 200,800 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
24 June 2024	1,929	58.6528	AQEU
24 June 2024	6,208	58.3956	CEUX
24 June 2024	28,451	58.4379	MTAA
24 June 2024	712	58.5111	TQEX
25 June 2024	2,759	57.7812	AQEU
25 June 2024	6,519	57.8934	CEUX
25 June 2024	32,826	57.9436	MTAA
25 June 2024	1,396	57.7370	TQEX
26 June 2024	2,704	58.0465	AQEU
26 June 2024	6,513	58.0086	CEUX
26 June 2024	34,315	57.9510	MTAA
26 June 2024	1,468	57.9617	TQEX
27 June 2024	1,760	58.3203	AQEU
27 June 2024	5,749	58.3145	CEUX
27 June 2024	28,045	58.2436	MTAA
27 June 2024	446	58.2931	TQEX
28 June 2024	2,464	57.5216	AQEU
28 June 2024	4,502	57.8078	CEUX
28 June 2024	29,872	57.7457	MTAA
28 June 2024	2,162	57.8864	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 28th, 2024, the Company has purchased, in execution of the Programme, a total of no. 618,800 shares for a total consideration of Euro 35,715,771.27 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 4,256,991 treasury shares, representing approximately 1.54% 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:

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Numero di Pagine: 3