

Informazione Regolamentata n. 0902-59-2024

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**Euronext Milan** 

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

share buy-back programme

# Testo del comunicato

Vedi allegato



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#### **PRESS RELEASE**

## UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAMME

Milan, 15 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 8 to 12 July 2024, both included, no. 159,395 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 |
|--------------|----------------------------|-------------------------------------|--------|
| 8 July 2024  | 6,547                      | 57.9460                             | AQEU   |
| 8 July 2024  | 8,474                      | 58.1071                             | CEUX   |
| 8 July 2024  | 30,870                     | 58.1266                             | MTAA   |
| 8 July 2024  | 4,109                      | 57.9138                             | TQEX   |
| 9 July 2024  | 1,114                      | 59.6379                             | AQEU   |
| 9 July 2024  | 3,246                      | 59.6855                             | CEUX   |
| 9 July 2024  | 18,719                     | 59.8283                             | MTAA   |
| 9 July 2024  | 921                        | 59.6653                             | TQEX   |
| 10 July 2024 | 141                        | 61.4600                             | AQEU   |
| 10 July 2024 | 127                        | 61.7871                             | CEUX   |
| 10 July 2024 | 15,127                     | 61.4619                             | MTAA   |
| 11 July 2024 | 339                        | 62.6117                             | AQEU   |
| 11 July 2024 | 793                        | 62.4242                             | CEUX   |
| 11 July 2024 | 28,827                     | 62.3102                             | MTAA   |
| 11 July 2024 | 41                         | 62.8600                             | TQEX   |
| 12 July 2024 | 1,835                      | 63.0804                             | AQEU   |
| 12 July 2024 | 6.600                      | 63.0702                             | CEUX   |
| 12 July 2024 | 30,456                     | 63.0062                             | MTAA   |
| 12 July 2024 | 1,109                      | 62.9648                             | 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 July 12<sup>th</sup>, 2024, the Company has purchased, in execution of the Programme, a total of no. 977,195 shares for a total consideration of Euro 56,907,070.09 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 4,615,386 treasury shares, representing approximately 1.67% 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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