

Informazione Regolamentata n. 0902-65-2024

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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, 29 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 22 to 26 July 2024, both included, no. 168,600 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
22 July 2024	369	62.2329	AQEU
22 July 2024	2,647	61.9307	CEUX
22 July 2024	17,006	61.9878	MTAA
22 July 2024	978	61.8503	TQEX
23 July 2024	207	63.3461	AQEU
23 July 2024	2,216	63.0222	CEUX
23 July 2024	23,468	63.0218	MTAA
23 July 2024	709	63.3317	TQEX
24 July 2024	398	63.4918	AQEU
24 July 2024	891	63.6323	CEUX
24 July 2024	21,716	63.8934	MTAA
24 July 2024	995	63.5853	TQEX
25 July 2024	6,374	61.4763	AQEU
25 July 2024	9,671	61.4593	CEUX
25 July 2024	42,176	61.4418	MTAA
25 July 2024	1,779	61.4590	TQEX
26 July 2024	972	61.9344	AQEU
26 July 2024	6,407	61.9372	CEUX
26 July 2024	28,816	61.8573	MTAA
26 July 2024	805	61.9139	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 26th, 2024, the Company has purchased, in execution of the Programme, a total of no. 1,344,795 shares for a total consideration of Euro 79,634,874.05 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 4,982,986 treasury shares, representing approximately 1.72% 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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