

Informazione Regolamentata n. 0902-78-2024	Data/Ora Inizio Diffusione 5 Agosto 2024 11:02:18	Euronext Milan
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Societa' : PRYSMIAN

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Regolamentata : 194352

Utenza - Referente : PRYSMIANN05 - Bifulco

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Oggetto : Prysmian S.p.A.: update on the execution of the
share buy-back programme

Testo del comunicato

Vedi allegato

PRESS RELEASE

UPDATE ON THE EXECUTION OF THE SHARE BUY-BACK PROGRAMME

Milan, 5 August 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 29 July to 2 August 2024, both included, no. 247,500 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
29 July 2024	2,665	62.0649	AQEU
29 July 2024	3,504	62.1250	CEUX
29 July 2024	20,958	62.2120	MTAA
29 July 2024	873	62.0162	TQEX
30 July 2024	1,081	62.5860	AQEU
30 July 2024	1,644	62.6230	CEUX
30 July 2024	19,236	62.5197	MTAA
30 July 2024	39	63.0000	TQEX
31 July 2024	1,283	63.4294	AQEU
31 July 2024	6,288	63.5241	CEUX
31 July 2024	21,772	63.4962	MTAA
31 July 2024	1,157	63.4397	TQEX
1 August 2024	7,464	60.1967	AQEU
1 August 2024	17,619	60.3378	CEUX
1 August 2024	53,021	60.5960	MTAA
1 August 2024	3,896	60.5024	TQEX
2 August 2024	1,268	56.8347	AQEU
2 August 2024	13,914	57.2214	CEUX
2 August 2024	67,709	57.2873	MTAA
2 August 2024	2,109	57.2801	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 August 2nd, 2024, the Company has purchased, in execution of the Programme, a total of no. 1,592,295 shares for a total consideration of Euro 94.517.176,45 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 5,230,486 treasury shares, representing approximately 1.77% 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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