

Informazione Regolamentata n. 0902-82-2024

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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, 12 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 5 to 9 August 2024, both included, no. 226,392 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
5 August 2024	2,819	55.3400	AQEU
5 August 2024	15,180	55.2569	CEUX
5 August 2024	58,869	55.2301	MTAA
5 August 2024	5,345	54.5556	TQEX
6 August 2024	3,744	56.2363	AQEU
6 August 2024	13,312	56.2759	CEUX
6 August 2024	69,247	56.1525	MTAA
6 August 2024	2,197	56.3055	TQEX
7 August 2024	38	57.4400	AQEU
7 August 2024	12,633	57.7806	MTAA
7 August 2024	8	57.4400	TQEX
8 August 2024	454	58.2784	AQEU
8 August 2024	1,095	58.2528	CEUX
8 August 2024	18,451	58.0408	MTAA
9 August 2024	1,128	58.6440	AQEU
9 August 2024	2,654	58.6088	CEUX
9 August 2024	18,878	58.6627	MTAA
9 August 2024	340	58.6286	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 9th, 2024, the Company has purchased, in execution of the Programme, a total of no. 1,818,687 shares for a total consideration of Euro 107,269,511.47 and therefore, taking into account the shares already held directly and indirectly by the Company, it holds a total of no. 5,456.878 treasury shares, representing approximately 1.85% of Prysmian's share capital.

Prvsmian

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 <u>jonathan.heywood@prysmian.com</u> mob +39.331.6573546 Media Relations media@prysmian.com

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